

Department/Corporation : STATE UNIVERSITIES AND COLLEGES  
 Bureau/Agency : CATANDUANES STATE UNIVERSITY

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of December 31, 2022

(In Pesos)

Fund: General

PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>I. Agency Specific Budget</b>			
<b>Specific Budget of National Government Agencies</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages – Regular	223,629,610.77	223,629,610.77	-
Salaries and Wages -Casual/Contractual	231,345.15	231,345.15	-
<b>Other Compensation</b>			
PERA	11,104,581.63	11,104,581.63	-
Representation Allowance	973,250.00	973,250.00	-
Transportation Allowance	973,250.00	973,250.00	-
Clothing /Uniform Allowance	2,538,000.00	2,538,000.00	-
Honoraria	29,098,164.87	29,098,164.87	-
Midyear Bonus	15,070,300.00	15,070,300.00	-
Year-end Bonus	16,216,010.55	16,216,010.55	-
Cash Gift	2,422,500.00	2,422,500.00	-
Lumpsum for Step Increments	420,000.00	420,000.00	-
Productivity Enhancement Incentive	2,417,500.00	2,417,500.00	-
Loyalty	270,000.00	270,000.00	-
Subsistence Allowance	89,746.15	89,746.15	-
Laundry Allowance	12,237.88	12,237.88	-
Hazard Pay	835,000.00	835,000.00	-
Overtime and Night Shift Pay	1,000,000.00	1,000,000.00	-
CNA Incentive-Civilian	11,780,556.20	11,780,556.20	-
Service Recognition Incentive	7,240,500.00	7,240,500.00	-
<b>Personnel Benefits Contributions</b>			
PAG-IBIG Contributions	582,100.00	582,100.00	-
PHILHEALTH Contributions	3,561,907.00	3,561,907.00	-
ECC Contributions	575,700.00	575,700.00	-
<b>Administration of Personnel Benefits</b>			
Monetization of Leave Credits	880,671.00	880,671.00	-
Terminal Leave Benefits	1,913,484.00	1,913,484.00	-
<b>II. Automatic Appropriations</b>			
Life and Retirement Insurance Premiums	23,093,986.00	23,093,986.00	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>356,930,401.20</b>	<b>356,930,401.20</b>	<b>0.00</b>

PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
Travel Expenses	3,341,337.98	3,241,337.98	100,000.00
<b>Training and Scholarship Expenses</b>			
Training Expenses	2,536,086.18	2,017,029.02	519,057.16
ICT Training Expenses	100,000.00	100,000.00	-
Scholarship Expenses	222,783.48	222,783.48	-
<b>Supplies and Materials</b>			
Office Supplies Expenses	3,005,841.02	3,005,841.02	-
ICT Office Supplies Expenses	2,044,482.00	2,044,482.00	-
Drugs and Medicines Expenses	177,602.00	177,602.00	-
Medical, Dental and Lab Supplies Expenses	400,000.00	-	400,000.00
Fuel, Oil and Lubricants Expenses	766,000.00	715,151.24	50,848.76
Agricultural Supplies Expenses	170,000.00	127,583.00	42,417.00
Textbooks and Instructional Materials	850,638.25	650,638.25	200,000.00
Other Supplies and Materials Expenses	7,884,232.77	7,884,232.77	-
<b>Utility Expenses</b>			
Water Expenses	890,305.74	890,305.74	-
Electricity Expenses	10,781,803.66	10,668,273.60	113,530.06
<b>Communication Expenses</b>			
Postage and Courier Services	115,527.85	115,527.85	-
Telephone Expenses -Mobile	198,720.00	198,720.00	-
Internet Subscription Expenses	537,405.83	537,405.83	-
<b>Awards, Rewards Expenses</b>			
Awards, Rewards Expenses	997,926.00	997,926.00	-
<b>Survey, Research, Exploration and Dev't Expenses</b>			
Research, Exploration and Development Expenses	1,000,000.00	-	1,000,000.00
<b>Confidential, Intelligence &amp; Extraordinary Expenses</b>			
Extraordinary and Miscellaneous Expenses	150,000.00	150,000.00	-
<b>Professional Services</b>			
Auditing Services	325,000.00	325,000.00	-
Consultancy Services	112,000.00	112,000.00	-
Other Professional Services	21,178,097.21	21,178,097.21	-
<b>General Services</b>			
Janitorial Services	5,000,000.00	5,000,000.00	-
Security Services	4,800,000.00	4,800,000.00	-
<b>Repairs and Maintenance</b>			
Buildings	941,749.41	941,749.41	-
School Buildings	40,882.00	40,882.00	-
Office Equipment	136,682.24	136,682.24	-
ICT Equipment	47,919.72	47,919.72	-
Motor Vehicles	300,150.00	300,150.00	-

PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>Financial Assistance/Subsidy</b>	-	-	-
Subsidies-Others	46,953,000.00	46,453,000.00	500,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>			
Taxes, Duties and Licenses	68,315.95	68,315.95	-
Fidelity Bond Premiums	225,000.00	225,000.00	-
Insurance Expenses	2,933,401.57	2,933,401.57	-
<b>Labor and Wages</b>			
Labor and Wages	41,386.00	41,386.00	-
<b>Other MOOE</b>			
Printing and Publication Expenses	596,079.20	456,471.50	139,607.70
Membership Dues and Contributions	1,006,740.00	1,006,740.00	-
Subscription Expenses	285,285.00	285,285.00	-
ICT Subscription Expenses	305,868.00	305,868.00	-
Other Maintenance & Operating Expenses	19,071,194.74	1,820,920.20	17,250,274.54
<b>TOTAL MOOE</b>	<b>140,539,443.80</b>	<b>120,223,708.58</b>	<b>20,315,735.22</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>497,469,845.00</b>	<b>477,154,109.78</b>	<b>20,315,735.22</b>
<b>Capital Outlays</b>			
Establishment of Coconut Nursery	3,000,000.00	2,998,629.90	1,370.10
Increase in Carrying Capacity of Nursing and Allied Health Program	15,000,000.00	-	15,000,000.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment			
School Building	4,860,000.00	-	4,860,000.00
Other Machinery and Equipment	4,860,000.00	-	4,860,000.00
Furniture and Fixtures	1,080,000.00	780,288.00	299,712.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>28,800,000.00</b>	<b>3,778,917.90</b>	<b>25,021,082.10</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>526,269,845.00</b>	<b>480,933,027.68</b>	<b>45,336,817.32</b>

Prepared By:

  
**MARYSHIEL S. TABIOS**  
AO V-Budget Services

Submitted by:

  
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
SUC President III 

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of December 2022  
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
Agency/OU : CATANDUANES STATE UNIVERSITY  
Fund : GENERAL -Specific Budget of National Government Agencies

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>CURRENT YEAR'S APPROPRIATIONS</b>					
<b><u>A.1-General Administration and Support Services</u></b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	55,327,420.17	8,080,654.96	55,327,420.17	-	
Salaries and Wages -Casual/Contractual	231,345.15	44,763.78	231,345.15	-	
PERA	4,183,000.00	360,187.95	4,183,000.00	-	RAPSA No
Representation Allowance	493,250.00	2,750.00	493,250.00	-	2022-01-001
Transportation Allowance	493,250.00	2,750.00	493,250.00	-	dtd 1/31/22
Clothing /Uniform Allowance	960,000.00	-	960,000.00	-	
Honoraria	620,000.00	-	620,000.00	-	
Midyear Bonus	3,851,913.00	-	3,851,913.00	-	
Year-end Bonus	4,218,501.00	-	4,218,501.00	-	
Cash Gift	872,000.00	-	872,000.00	-	
Lumpsum for Step Increments	103,000.00	95,370.86	103,000.00	-	
Productivity Enhancement Incentive	895,000.00	895,000.00	895,000.00	-	
Loyalty	115,000.00	10,000.00	115,000.00	-	
Subsistence Allowance	89,746.15	14,880.55	89,746.15	-	
Laundry Allowance	12,237.88	2,029.12	12,237.88	-	
Hazard Pay	835,000.00	151,104.25	835,000.00	-	
Overtime and Night Shift Pay	1,000,000.00	425.94	1,000,000.00	-	
CNA Incentive-Civilian	9,120,540.58	9,120,540.58	9,120,540.58	-	
Service Recognition Incentive	2,351,600.96	2,351,600.96	2,351,600.96	-	
<b>Personnel Benefits Contributions</b>					
PAG-IBIG Contributions	212,000.00	18,200.00	212,000.00	-	
PHILHEALTH Contributions	958,361.00	155,567.74	958,361.00	-	
ECC Contributions	212,000.00	19,200.00	212,000.00	-	
Monetization	880,671.00	-	880,671.00	-	
Terminal Leave Benefits	1,913,484.00	690,265.97	1,913,484.00	-	
<b>TOTAL PS</b>	<b>89,949,320.89</b>	<b>22,015,292.66</b>	<b>89,949,320.89</b>	<b>-</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travel Expenses	2,140,663.69	(14,333.22)	2,040,663.69	100,000.00	
Training Expenses	1,196,086.18	(3,913.82)	1,196,086.18	-	
ICT Training Expenses	100,000.00	-	100,000.00	-	
Office Supplies Expenses	1,895,619.76	49,796.00	1,895,619.76	-	
ICT Office Supplies Expenses	1,332,342.00	1,547.00	1,332,342.00	-	
Drugs and Medicines Expenses	153,017.00	48,907.00	153,017.00	-	
Medical, Dental and Lab Supplies Expenses	-	-	-	-	
Fuel, Oil and Lubricants Expenses	650,000.00	1,450.78	650,000.00	-	
Textbooks and Instructional Materials	650,638.25	-	650,638.25	-	
Other Supplies and Materials Expenses	1,557,773.31	207,773.31	1,557,773.31	-	
Water Expenses	890,305.74	(90,453.55)	890,305.74	-	
Electricity Expenses	10,781,803.66	622,712.88	10,668,273.60	113,530.06	
Postage and Courier Services	115,267.85	(7,885.15)	115,267.85	-	
Telephone Expenses -Mobile	197,520.00	11,484.00	197,520.00	-	
Internet Subscription Expenses	500,000.00	7,871.38	500,000.00	-	
Extraordinary and Miscellaneous Expenses	150,000.00	37,500.00	150,000.00	-	
Auditing Services	325,000.00	-	325,000.00	-	

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Consultancy	112,000.00	112,000.00	112,000.00	-	
Other Professional Services	13,715,974.01	925,974.01	13,715,974.01	-	
Janitorial Services	5,000,000.00		5,000,000.00	-	
Security Services	4,800,000.00		4,800,000.00	-	
Buildings	941,749.41	46,087.00	941,749.41	-	
Office Equipment	100,000.00		100,000.00	-	
ICT Equipment	47,919.72		47,919.72	-	
Motor Vehicles	264,200.00	105,245.00	264,200.00	-	
Taxes, Duties and Licenses	68,315.95	1,250.00	68,315.95	-	
Fidelity Bond Premiums	225,000.00	203.25	225,000.00	-	
Insurance Expenses	2,933,401.57		2,933,401.57	-	
Labor and Wages	41,386.00	12,637.50	41,386.00	-	
Printing and Publication Expenses	350,000.00	(139,607.70)	210,392.30	139,607.70	
Membership Dues and Contributions	111,190.00		111,190.00	-	
Subscription Expenses	134,125.00	(20,100.00)	134,125.00	-	
ICT Subscription Expenses	305,868.00		305,868.00	-	
Other Maintenance & Operating Expenses	1,806,292.32	183,130.68	1,750,820.28	55,472.04	
<b>TOTAL MOOE</b>	<b>53,593,459.42</b>	<b>2,099,276.35</b>	<b>53,184,849.62</b>	<b>408,609.80</b>	
<b>TOTAL FOR GASS AND SUPPORT SERVICES</b>	<b>143,542,780.31</b>	<b>24,114,569.01</b>	<b>143,134,170.51</b>	<b>408,609.80</b>	
<b><u>A.II-Support to Operations</u></b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	1,275,506.47	96,556.82	1,275,506.47	-	
PERA	144,000.00	475.55	144,000.00	-	
Clothing /Uniform Allowance	36,000.00		36,000.00	-	
Midyear Bonus	107,472.00		107,472.00	-	
Year-end Bonus	128,000.00	20,389.00	128,000.00	-	
Cash Gift	30,000.00		30,000.00	-	
Lumpsum for Step Increments	4,000.00	1,903.36	4,000.00	-	
Productivity Enhancement Incentive	30,000.00	30,000.00	30,000.00	-	
Loyalty	5,000.00		5,000.00	-	
Service Recognition Incentive	282,021.53	282,021.53	282,021.53	-	
<b>Personnel Benefits Contributions</b>					
PAG-IBIG Contributions	7,000.00		7,000.00	-	
PHILHEALTH Contributions	27,000.00	6,110.18	27,000.00	-	
ECC Contributions	7,000.00		7,000.00	-	
<b>TOTAL PS</b>	<b>2,083,000.00</b>	<b>437,456.44</b>	<b>2,083,000.00</b>	-	
<b>TOTAL FOR SUPPORT TO OPERATIONS</b>	<b>2,083,000.00</b>	<b>437,456.44</b>	<b>2,083,000.00</b>	-	
<b><u>A.III - Operations</u></b>					
<b>Higher Education</b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	161,871,064.65	19,817,939.22	161,871,064.65	-	
PERA	6,529,218.00	424,741.19	6,529,218.00	-	
Representation Allowance	360,000.00	72,500.00	360,000.00	-	
Transportation Allowance	360,000.00	72,500.00	360,000.00	-	
Clothing /Uniform Allowance	1,488,000.00		1,488,000.00	-	
Honoraria	23,510,872.76	4,160,701.95	23,510,872.76	-	
Midyear Bonus	10,669,915.00		10,669,915.00	-	
Year-end Bonus	11,411,161.55		11,411,161.55	-	
Cash Gift	1,460,500.00		1,460,500.00	-	
Lumpsum for Step Increments	300,000.00	150,751.26	300,000.00	-	
Productivity Enhancement Incentive	1,432,500.00	1,432,500.00	1,432,500.00	-	
Loyalty	140,000.00		140,000.00	-	

RAPSA No  
2022-01-002  
dtd 1/31/21

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
CNA Incentive-Civilian	2,278,171.28	2,278,171.28	2,278,171.28	-	
Service Incentive Recognition	4,315,500.00	4,315,500.00	4,315,500.00	-	
<b>Personnel Benefits Contributions</b>					
PAG-IBIG Contributions	350,300.00	35,300.00	350,300.00	-	
PHILHEALTH Contributions	2,498,853.00	376,148.42	2,498,853.00	-	
ECC Contributions	343,900.00	27,400.00	343,900.00	-	
<b>TOTAL PS</b>	<b>229,319,956.24</b>	<b>26,407,489.10</b>	<b>229,319,956.24</b>	<b>0.00</b>	
<b>Maintenance and Other</b>					
<b>Operating Expenses</b>					
Travel Expenses	1,088,656.41	(56,588.00)	1,088,656.41	-	
Training Expenses	1,250,000.00	52,202.63	730,942.84	519,057.16	
ICT Training Expenses	-	-	-	-	
Scholarship Expenses	222,783.48	50,110.00	222,783.48	-	
Office Supplies Expenses	997,068.48	-	997,068.48	-	
ICT Office Supplies Expenses	573,205.00	-	573,205.00	-	
Drugs and Medicines Expenses	24,585.00	-	24,585.00	-	
Medical, Dental and Lab Supplies Expenses	400,000.00	-	-	400,000.00	
Fuel, Oil and Lubricants Expenses	116,000.00	17,200.27	65,151.24	50,848.76	
Agricultural Supplies Expenses	170,000.00	-	127,583.00	42,417.00	
Textbooks and Instructional Materials	150,000.00	-	-	150,000.00	
Other Supplies and Materials Expenses	6,234,785.46	5,217,881.49	6,234,785.46	-	
Postage and Courier Services	260.00	-	260.00	-	
Telephone Expenses-Mobile	1,200.00	-	1,200.00	-	
Internet Subscription Expenses	37,405.83	3,893.22	37,405.83	-	
Other Professional Services	6,590,331.58	890,331.58	6,590,331.58	-	
Research, Exploration and Development Expenses	1,000,000.00	-	-	1,000,000.00	
School Buildings	39,448.00	-	39,448.00	-	
Office Equipment	36,682.24	-	36,682.24	-	
Motor Vehicles	35,950.00	27,250.00	35,950.00	-	
Subsidies-Others	46,953,000.00	17,162,160.00	46,453,000.00	500,000.00	
Printing and Publication Expenses	213,092.70	3,120.50	213,092.70	-	
Membership Dues and Contributions	815,550.00	738,550.00	815,550.00	-	
Subscription Expenses	138,160.00	(2,270.00)	138,160.00	-	
Other Maintenance & Operating Expenses	17,231,664.54	(5,362,905.96)	36,862.04	17,194,802.50	
<b>TOTAL MOOE</b>	<b>84,319,828.72</b>	<b>18,740,935.73</b>	<b>64,462,703.30</b>	<b>19,857,125.42</b>	
<b>TOTAL FOR HIGHER EDUCATION</b>	<b>313,639,784.96</b>	<b>45,148,424.83</b>	<b>293,782,659.54</b>	<b>19,857,125.42</b>	
<b>Advanced Education</b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	2,088,912.00	160,326.00	2,088,912.00	-	
PERA	48,000.00	26,000.00	48,000.00	-	
Clothing /Uniform Allowance	12,000.00	-	12,000.00	-	
Honoraria	3,967,292.11	463,684.77	3,967,292.11	-	
Midyear Bonus	187,000.00	-	187,000.00	-	
Year-end Bonus	187,000.00	11,674.00	187,000.00	-	
Cash Gift	10,000.00	5,000.00	10,000.00	-	
Lumpsum for Step Increments	6,000.00	6,000.00	6,000.00	-	
Productivity Enhancement Incentive	10,000.00	10,000.00	10,000.00	-	
CNA Incentive-Civilian	109,941.90	109,941.90	109,941.90	-	
Service Recognition Incentive	15,000.00	15,000.00	15,000.00	-	
<b>Personnel Benefits Contributions</b>					
PAG-IBIG Contributions	2,000.00	900.00	2,000.00	-	
PHILHEALTH Contributions	18,000.00	3,900.00	18,000.00	-	
ECC Contributions	2,000.00	900.00	2,000.00	-	
<b>TOTAL PS</b>	<b>6,663,146.01</b>	<b>813,326.67</b>	<b>6,663,146.01</b>	<b>-</b>	

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>Maintenance and Other Operating Expenses</b>					
Travel Expenses	7,109.00		7,109.00	-	
Training Expenses	20,000.00		20,000.00	-	
Office Supplies Expenses	24,349.10		24,349.10	-	
ICT Office Supplies Expenses	38,600.00		38,600.00	-	
Textbooks and Instructional Materials	50,000.00		-	50,000.00	
Other Supplies and Materials Expenses	23,594.00	3,594.00	23,594.00	-	
Other Professional Services	254,314.00	22,816.79	254,314.00	-	
Printing and Publication Expenses	10,686.00	352.50	10,686.00	-	
Membership Dues and Contributions	80,000.00	80,000.00	80,000.00	-	
Other Maintenance & Operating Expenses	14,406.00	(83,594.00)	14,406.00	-	
<b>TOTAL MOOE</b>	<b>523,058.10</b>	<b>23,169.29</b>	<b>473,058.10</b>	<b>50,000.00</b>	
<b>TOTAL FOR ADVANCED EDUCATION</b>	<b>7,186,204.11</b>	<b>836,495.96</b>	<b>7,136,204.11</b>	<b>50,000.00</b>	
<b>Research Services Personnel Services</b>					
Salaries and Wages -- Regular	1,452,587.86	119,974.14	1,452,587.86	-	
PERA	92,363.63	8,000.00	92,363.63	-	
Representation Allowance	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance	60,000.00	5,000.00	60,000.00	-	
Clothing /Uniform Allowance	24,000.00		24,000.00	-	
Honoraria	1,000,000.00	820.38	1,000,000.00	-	
Midyear Bonus	145,000.00		145,000.00	-	
Year-end Bonus	126,671.00		126,671.00	-	
Cash Gift	20,000.00		20,000.00	-	
Lumpsum for Step Increments	4,000.00	4,000.00	4,000.00	-	
Productivity Enhancement Incentive	20,000.00	20,000.00	20,000.00	-	
Loyalty	10,000.00		10,000.00	-	
CNA Incentive-Civilian	137,130.46	137,130.46	137,130.46	-	
Service Recognition Incentive	186,377.51	186,377.51	186,377.51	-	
<b>Personnel Benefits Contributions</b>					
PAG-IBIG Contributions	5,000.00	800.00	5,000.00	-	
PHILHEALTH Contributions	30,000.00	6,497.60	30,000.00	-	
ECC Contributions	5,000.00	600.00	5,000.00	-	
<b>TOTAL PS</b>	<b>3,378,130.46</b>	<b>494,200.09</b>	<b>3,378,130.46</b>	<b>-</b>	
<b>Maintenance and Other Operating Expenses</b>					
<b>Traveling Expenses</b>					
Travel Expenses	45,659.00		45,659.00	-	
Training Expenses	30,000.00	12.40	30,000.00	-	
Office Supplies Expenses	60,465.54		60,465.54	-	
ICT Office Supplies Expenses	72,335.00		72,335.00	-	
Other Supplies and Materials Expenses	49,360.00	3,950.00	49,360.00	-	
Awards and Prizes	997,926.00	570,000.00	997,926.00	-	
Other Professional Services	371,380.90	196,380.90	371,380.90	-	
School Buildings	-		-	-	
Labor and Wages	-		-	-	
Printing and Publication Expenses	16,911.50		16,911.50	-	
Membership Dues and Contributions	-		-	-	
Subscription Expenses	-		-	-	
Other Maintenance & Operating Expenses	13,831.60	(368.40)	13,831.60	-	
<b>TOTAL MOOE</b>	<b>1,657,869.54</b>	<b>769,974.90</b>	<b>1,657,869.54</b>	<b>-</b>	
<b>TOTAL FOR RESEARCH SERVICES</b>	<b>5,036,000.00</b>	<b>1,264,174.99</b>	<b>5,036,000.00</b>	<b>-</b>	

RAPSA No  
2022-01-002  
dtd 1/31/21



P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>Extension Services</b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	1,614,119.62	137,765.62	1,614,119.62	-	
PERA	108,000.00	12,000.00	108,000.00	-	
Representation Allowance	60,000.00	8,750.00	60,000.00	-	RAPSA No
Transportation Allowance	60,000.00	8,750.00	60,000.00	-	2022-01-002
Clothing /Uniform Allowance	18,000.00		18,000.00	-	dtd 1/31/21
Midyear Bonus	109,000.00		109,000.00	-	
Year-end Bonus	144,677.00		144,677.00	-	
Cash Gift	30,000.00		30,000.00	-	
Lumpsum for Step Increments	3,000.00	3,000.00	3,000.00	-	
Productivity Enhancement Incentive	30,000.00	30,000.00	30,000.00	-	
CNA Incentive-Civilian	134,771.98	134,771.98	134,771.98	-	
Service Recognition Incentive	90,000.00	90,000.00	90,000.00	-	
<b>Personnel Benefits Contributions</b>					
PAG-IBIG Contributions	5,800.00	600.00	5,800.00	-	
PHILHEALTH Contributions	29,693.00	2,893.97	29,693.00	-	
ECC Contributions	5,800.00	600.00	5,800.00	-	
<b>TOTAL PS</b>	<b>2,442,861.60</b>	<b>429,131.57</b>	<b>2,442,861.60</b>	<b>-</b>	
<b>Maintenance and Other</b>					
<b>Operating Expenses</b>					
Travel Expenses	59,249.88	(5,403.00)	59,249.88	-	
Training Expenses	40,000.00		40,000.00	-	
Office Supplies Expenses	28,338.14		28,338.14	-	
ICT Office Supplies Expenses	28,000.00		28,000.00	-	
Other Supplies and Materials Expenses	18,720.00	2,514.00	18,720.00	-	
Other Professional Services	246,096.72	96,096.72	246,096.72	-	
School Buildings	1,434.00		1,434.00	-	
Printing and Publication Expenses	5,389.00	442.50	5,389.00	-	
Subscription Expenses	13,000.00		13,000.00	-	
Other Maintenance & Operating Expenses	5,000.28	(2,514.00)	5,000.28	-	
<b>TOTAL MOOE</b>	<b>445,228.02</b>	<b>91,136.22</b>	<b>445,228.02</b>	<b>-</b>	
<b>TOTAL FOR EXTENSION SERVICES</b>	<b>2,888,089.62</b>	<b>520,267.79</b>	<b>2,888,089.62</b>	<b>-</b>	
<b>Total for Operations</b>	<b>328,750,078.69</b>	<b>47,769,363.57</b>	<b>308,842,953.27</b>	<b>19,907,125.42</b>	
<b>TOTAL FOR PERSONAL SERVICES</b>	<b>333,836,415.20</b>	<b>50,596,896.53</b>	<b>333,836,415.20</b>	<b>0.00</b>	
<b>TOTAL FOR MOOE</b>	<b>140,539,443.80</b>	<b>21,724,492.49</b>	<b>120,223,708.58</b>	<b>20,315,735.22</b>	
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>474,375,859.00</b>	<b>72,321,389.02</b>	<b>454,060,123.78</b>	<b>20,315,735.22</b>	
<b>Capital Outlays</b>					
Establishment of Coconut Nursery	3,000,000.00		2,998,629.90	1,370.10	
Increase in Carrying Capacity of Nursing and Allied Health Program	15,000,000.00		-	15,000,000.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/ Procurement of Equipment					
School Building	4,860,000.00		-	4,860,000.00	
Other Machinery and Equipment	4,860,000.00		-	4,860,000.00	
Furniture and Fixtures	1,080,000.00		780,288.00	299,712.00	
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>28,800,000.00</b>	<b>-</b>	<b>3,778,917.90</b>	<b>25,021,082.10</b>	
<b>TOTAL CURRENT OPERATIONS</b>	<b>503,175,859.00</b>	<b>72,321,389.02</b>	<b>457,839,041.68</b>	<b>45,336,817.32</b>	

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AO V-Budget Services

Submitted by:

  
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
 SUC President III 



## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of December 2022

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency/OU : CATANDUANES STATE UNIVERSITY  
 Fund : AUTOMATIC APPROPRIATIONS - RLIP

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>CURRENT YEAR'S APPROPRIATIONS</b>					
<b><u>A.I - General Administration and Support Services</u></b>					
Life and Retirement Insurance Premiums	6,475,409.00	1,004,896.42	6,475,409.00	-	
<b><u>A.II - Support to Operations</u></b>					
Life and Retirement Insurance Premiums	184,000.00	42,141.11	184,000.00	-	
<b><u>A.III - Operations</u></b>					
<b>Higher Education</b>					
Life and Retirement Insurance Premiums	15,764,780.00	966,322.47	15,764,780.00	-	
<b>Advanced Education</b>					
Life and Retirement Insurance Premiums	269,000.00	37,569.68	269,000.00	-	
<b>Research Services</b>					
Life and Retirement Insurance Premiums	217,537.00	57,533.70	217,537.00	-	
<b>Technical Advisory &amp; Extension Services</b>					
Life and Retirement Insurance Contributions	183,260.00	(8,462.48)	183,260.00	-	
<b>GRAND TOTAL</b>	<b>23,093,986.00</b>	<b>2,100,000.90</b>	<b>23,093,986.00</b>	<b>-</b>	

Certified Correct:

  
 MARYSHIEL S. TABIOS  
 AO V-Budget Services

Submitted by:

  
 PATRICK ALAIN T. AZANZA, Ph.D., J.D.  
 SUC President III 

Department/Corporation : STATE UNIVERSITIES AND COLLEGES

Bureau/Agency : CATANDUANES STATE UNIVERSITY

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of December, 2022

(In Pesos)

Fund: General (Continuing Appropriations)



PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>Maintenance and Other Operating Expenses</b>			
<b>Communication Expenses</b>			
Internet Subscription Expenses	500,000.00	499,874.82	125.18
<b>Other MOOE</b>			
Other Maintenance & Operating Expenses	500,000.00	499,628.14	371.86
<b>TOTAL MOOE</b>	<b>1,000,000.00</b>	<b>999,502.96</b>	<b>497.04</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,000,000.00</b>	<b>999,502.96</b>	<b>497.04</b>
<b>Capital Outlays</b>			
Completion of Men's Dormitory	386,335.18	386,335.18	-
Repair/Rehabilitation/Retrofitting of ATIC Building (Formerly FIDA Building)	1,304,807.72	1,304,807.72	-
Repair/Rehabilitation/Retrofitting/Replacement of Food Laboratory Building	83,927.25	83,927.25	-
Acquisition of Laboratory/Instructional Equipment, Instruments and Farm Machineries including Library Equipment	10,113,146.79	10,099,032.00	14,114.79
Construction/Rehabilitation/Upgrading/ Completion of Higher Education Buildings			-
Repair/Rehabilitation/Renovation/Replacement and Expansion of Extension Services Building	1,068,671.50	1,068,671.50	-
Completion of Technology Building A & B	1,160,785.92	1,160,785.92	-
Purchase of Machinery and Equipment			
Solar Power System	20,000,000.00	20,000,000.00	-
Standby Generator Set	30,000,000.00	29,994,672.90	5,327.10
<b>TOTAL CAPITAL OUTLAY</b>	<b>64,117,674.36</b>	<b>64,098,232.47</b>	<b>19,441.89</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>65,117,674.36</b>	<b>65,097,735.43</b>	<b>19,938.93</b>

Prepared By:

  
**MARYSHIEL S. TABIOS**

AOV-Budget Services

Submitted by:

  
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
SUC President III 

**APPROVED BUDGET, OBLIGATIONS AND DISBURSEMENT**  
**Utilization of Income (Fund 164)**  
As of December 31, 2022

Particulars	Approved Budget	Obligations		Disbursement		
	Amount	Amount	% to Approved Budget	Amount	% to Approved Budget	% to Obligations
<b>GRAND TOTAL</b>	<b>100,070,583.55</b>	<b>96,302,768.81</b>	<b>96.23%</b>	<b>65,620,191.81</b>	<b>65.57%</b>	<b>68.14%</b>
Personnel Services	24,709,789.94	23,522,014.01	95.19%	19,673,771.21	79.62%	83.64%
Maintenance & Other Operating Expenses	43,371,621.17	41,542,852.96	95.78%	29,532,105.47	68.09%	71.09%
Capital Outlay	31,989,172.44	31,237,901.84	97.65%	16,414,315.13	51.31%	52.55%

Prepared by:

  
**MARYSHIEL S. TABIOS**  
AOV, Budget Officer III  
Budget Services

Certified Correct:

  
for: **PATRICK ALAIN T. AZANZA, Ph. D., J.D.**  
SUC President III 

Department : State Universities and Colleges  
Bureau/Agency : CATANDUANES STATE UNIVERSITY

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2022

(In Pesos)

Fund: Income

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report [3]	(To Date)	
<b>CURRENT YEAR'S APPROPRIATIONS</b>				
<b>Personal Services</b>				
Salaries and Wages - Casual/Contractual	6,368,435.67	4,872,983.99	6,247,545.95	120,889.72
Honoraria	18,216,354.27	5,176,630.91	17,151,468.06	1,064,886.21
Research Incentives	113,000.00	-	113,000.00	-
<b>Total Personal Services</b>	<b>24,697,789.94</b>	<b>10,049,614.90</b>	<b>23,512,014.01</b>	<b>1,185,775.93</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Foreign	513,388.26	-	513,388.26	-
Traveling Expenses - Local	2,088,457.66	604,239.73	2,088,457.66	-
Trust Liability Insurance Expense	899,119.96	410,250.00	410,250.00	488,869.96
Training Expenses	173,941.00	25,574.00	173,941.00	-
Office Supplies Expenses	1,525,698.44	(2,339.00)	1,525,698.44	-
Medical and Dental Lab. Supplies Expenses	70,802.50	-	70,802.50	-
Fuel, Oil and Lubricants	529,218.80	-	529,218.80	-
Agricultural Expenses	1,126,991.08	364,462.00	1,126,991.08	-
Textbooks and Instructional Materials	971,799.40	738,607.40	971,799.40	-
Other Supplies and Materials Expenses	2,319,434.65	1,200,190.50	2,319,434.65	-
Internet Subscription Expenses	1,247,250.00	423,450.00	1,247,250.00	-
Other Professional Services	14,139,253.81	4,208,388.44	14,139,253.81	-
Janitorial Services	72,554.08	15,316.00	72,554.08	-
Security Services	3,396,299.18	2,424,899.78	3,396,299.18	-
Repairs and Maintenance - Buildings	-	(1,310,422.50)	-	-
Repairs and Maintenance - School Buildings	206,160.00	(700,000.00)	206,160.00	-
Repair and Maintenance - Machinery and Equipment	262,052.56	132,042.16	262,052.56	-
Repair and Maintenance - Motor Vehicles	415,802.00	21,900.00	415,802.00	-
Labor and Wages	580,303.05	342,298.27	580,303.05	-
Printing and Publication Expenses	157,607.00	4,000.00	28,975.00	128,632.00
Subscription Expenses	151,710.03	-	151,710.03	-
Other MOOE	7,811,277.71	1,134,982.81	7,500,279.48	310,998.23
<b>Total MOOE</b>	<b>38,659,121.17</b>	<b>10,037,839.59</b>	<b>37,730,620.98</b>	<b>928,500.19</b>
<b>Capital Outlays</b>				
<b>LAND AND LAND IMPROVEMENT</b>				
Establishment of Agro-Forestry Biotechnology and Forest Plantation	990,076.50	37,196.00	990,076.50	-
<b>BUILDINGS AND OTHER STRUCTURES OUTLAY</b>				
Installation of Additional CCTV Camera	198,435.00	-	198,435.00	-
Construction of Multifunction Smart Greenhouse (Aeroponics, Hydroponics, Aquaponics)	9,430,870.36	25,547.36	9,430,870.36	-
Land Conversion (Agricultural Land to Commercial Complex)	8,626.00	-	8,626.00	-
Establishment of Learning Commons and Purchase of Furnitures and Equipment for E-Library and Law Library	4,503,040.00	4,495,000.00	4,503,040.00	-
Improvement of BAC Seretary Office (Fabrication of Cabinets)	336,922.98	29,510.00	336,922.98	-
Repair/Upgrading of College of Engineering Laboratory Building	1,497,325.00	-	1,497,325.00	-
<b>MACHINERY AND EQUIPMENT</b>				
Office Equipment	1,835,493.00	187,555.00	1,792,543.00	42,950.00
ICT Equipment and Softwares	5,118,517.60	1,712,025.00	5,092,823.00	25,694.60
Audio-Visual Equipment	32,060.00	-	32,060.00	-
Sports Equipment	271,268.00	57,972.00	271,268.00	-
Medical, Dental and Laboratory Equipment	137,800.00	-	137,800.00	-
Technical and Scientific Equipment	470,200.00	224,520.00	470,200.00	-
Other Machinery and Equipment	407,654.00	112,904.00	327,654.00	80,000.00
<b>FURNITURE, FIXTURES AND BOOKS</b>				
Furniture and Fixtures	282,005.00	166,110.00	282,005.00	-
E-journals/E-books	1,080,000.00	-	1,080,000.00	-
<b>OTHER OUTLAY</b>				
Tables and Cubicles for Cashiering Services	179,353.00	-	179,353.00	-
Other Property and Equipment	239,430.00	-	239,430.00	-
<b>Total Capital Outlays</b>	<b>27,019,076.44</b>	<b>7,048,339.36</b>	<b>26,870,431.84</b>	<b>148,644.60</b>
<b>Mandatory Reserve</b>	<b>3,361,396.00</b>	<b>3,361,396.00</b>	<b>3,361,396.00</b>	<b>-</b>
<b>Total Mandatory Reserve</b>	<b>3,361,396.00</b>	<b>3,361,396.00</b>	<b>3,361,396.00</b>	<b>-</b>
<b>TOTAL FOR CSU Main</b>	<b>93,737,383.55</b>	<b>30,497,189.85</b>	<b>91,474,462.83</b>	<b>2,262,920.72</b>



PARTICULARS [1]	Allotment Received [2]	• Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report	(To Date) [3]	
<b>CSU PANGANIBAN CAMPUS</b>				
<b>Personal Services</b>				
Honoraria	12,000.00	2,000.00	10,000.00	2,000.00
<b>Total Personal Services</b>	12,000.00	2,000.00	10,000.00	2,000.00
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	179,800.00	56,620.00	179,501.00	299.00
Training Expenses	18,000.00	-	17,600.00	400.00
Office Supplies Expenses	431,300.00	230,004.00	429,764.00	1,536.00
Drugs & Medicines Expenses	15,000.00	13,925.00	13,925.00	1,075.00
Fuel, Oil & Lubricants Expenses	30,000.00	-	16,076.00	13,924.00
Agricultural & Marine Supplies Expense	514,800.00	68,357.41	368,882.41	145,917.59
Textbooks and Instructional Materials	248,200.00	-	-	248,200.00
Other Supplies and Materials Expenses	899,900.00	400,643.29	857,064.49	42,835.51
Telephone Expenses-Mobile	9,400.00	-	-	9,400.00
Internet Expenses	104,800.00	10,986.00	97,575.00	7,225.00
Other Professional Services	1,718,500.00	637,925.39	1,452,761.32	265,738.68
Repair & Maintenance- Buildings	50,000.00	-	-	50,000.00
Repair & Maintenance- Machinery & Equipment	50,000.00	-	-	50,000.00
Repair & Maintenance- Transportation Equipment	51,000.00	42,850.00	42,850.00	8,150.00
Printing and Publication Expenses	15,000.00	-	1,000.00	14,000.00
Subscription Expenses	40,000.00	-	-	40,000.00
Other MOOE	336,800.00	141,055.00	335,232.76	1,567.24
<b>Total MOOE</b>	4,712,500.00	1,602,366.09	3,812,231.98	900,268.02
<b>Capital Outlay</b>				
Office Equipment	163,500.00	-	144,049.00	19,451.00
ICT Equipment and Softwares	935,500.00	372,480.00	862,025.00	73,475.00
Medical Equipment	30,000.00	-	-	30,000.00
Other Machinery and Equipment	80,000.00	-	-	80,000.00
Breeding Stocks	180,000.00	-	-	180,000.00
<b>Total Capital Outlay</b>	1,389,000.00	372,480.00	1,006,074.00	382,926.00
<b>Mandatory Reserve</b>				
<b>Total for Mandatory Reserve</b>	219,700.00	-	-	219,700.00
<b>TOTAL FOR CSU Panganiban Campus</b>	6,333,200.00	1,976,846.09	4,828,305.98	1,504,894.02
<b>GRAND TOTAL</b>	100,070,583.55	32,474,035.94	96,302,768.81	3,767,814.74
<b>Recapitulation:</b>				
<b>Personal Services</b>	24,709,789.94	10,051,614.90	23,522,014.01	1,187,775.93
<b>Maintenance and Other Operating Expenses</b>	43,371,621.17	11,640,205.68	41,542,852.96	1,828,768.21
<b>Capital Outlay</b>	28,408,076.44	7,420,819.36	27,876,505.84	531,570.60
<b>Mandatory Reserve</b>	3,581,096.00	3,361,396.00	3,361,396.00	219,700.00
<b>Grand Total</b>	100,070,583.55	32,474,035.94	96,302,768.81	3,767,814.74

Certified Correct:

  
**MARYSMIEL S. TABIOS**  
 AOV, Budget Officer III  
 Budget Services

Submitted by:   
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
 SUC President III 

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of December 31, 2022**  
**(In Pesos)**

"A-1"

Department : State Universities and Colleges  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>CURRENT YEAR'S APPROPRIATIONS</b>				
<b><i>A.I-General Administration &amp; Support Services</i></b>				
<b>Personal Services</b>				
Honoraria	1,497,000.00		1,497,000.00	-
<b>Total Personal Services</b>	<b>1,497,000.00</b>	<b>-</b>	<b>1,497,000.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses- Foreign	513,388.26		513,388.26	-
Travelling Expenses- Local	150,000.00	(321,823.06)	150,000.00	-
Training Expenses	109,875.00		109,875.00	-
Office Supplies Expenses	400,000.00	83,950.00	401,582.00	(1,582.00)
Fuel, Oil and Lubricants	499,737.45		499,737.45	-
Other Supplies and Materials Expense	494,096.75	230,813.00	494,096.75	-
Trust Liability Insurance Expense	899,119.96	410,250.00	410,250.00	488,869.96
Internet Subscription Expenses	613,800.00		613,800.00	-
Other Professional Services	4,850,330.92	844,108.67	4,850,330.92	-
Security Services	3,396,299.18	2,424,899.78	3,396,299.18	-
Repairs and Maintenance - Buildings	-	(1,010,422.50)	-	-
Repairs and Maintenance - School Buildings	-	(500,000.00)	-	-
Repairs and Maintenance - Machinery and Equipment	74,750.00		74,750.00	-
Repairs and Maintenance - Motor Vehicles	209,750.00	21,900.00	209,750.00	-
Labor and Wages	7,560.00		7,560.00	-
Other MOOE	952,600.00	(1,070,282.81)	728,483.92	224,116.08
<b>Total MOOE</b>	<b>13,171,307.52</b>	<b>1,113,393.08</b>	<b>12,459,903.48</b>	<b>711,404.04</b>
<b>Capital Outlays</b>				
<b>LAND AND LAND IMPROVEMENT</b>				
Establishment of Agro-Forestry Biotechnology and Forest Plantation	990,076.50	37,196.00	990,076.50	-
<b>BUILDINGS AND OTHER STRUCTURES OUTLAY</b>				
Construction of Multifunton Smart Greenhouse (Aeroponics, Hydroponics, Aquaponics)	4,730,870.36	25,547.36	4,730,870.36	-
Land Conversion (Agricultural Land to Commercial Complex)	8,626.00		8,626.00	-
Establishment of Learning Commons and Purchase of Furnitures and Equipment for E-Library and Law Library	4,503,040.00	4,495,000.00	4,503,040.00	-
<b>MACHINERY AND EQUIPMENT</b>				
Office Equipment	1,129,469.00	9,010.00	1,086,519.00	42,950.00
ICT Equipment and Softwares	1,218,956.07	(155,309.93)	1,218,956.07	-
<b>OTHER OUTLAY</b>				
Tables and Cubicles for Cashiering Services	179,353.00		179,353.00	-
Other Propert, Plant and Equipment	239,430.00		239,430.00	-
<b>Total Capital Outlays</b>	<b>12,999,820.93</b>	<b>4,411,443.43</b>	<b>12,956,870.93</b>	<b>42,950.00</b>
<b>TOTAL for Gen. Admin. &amp; Support Services</b>	<b>27,668,128.45</b>	<b>5,524,836.51</b>	<b>26,913,774.41</b>	<b>754,354.04</b>
<b><i>Common Funds CSC Main</i></b>				
<b>Personal Services</b>				
Honoraria	557,685.36	396,961.62	557,685.36	-
<b>Total Personal Services</b>	<b>557,685.36</b>	<b>396,961.62</b>	<b>557,685.36</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	701,489.01	589,389.92	701,489.01	-
Office Supplies Expenses	16,040.00	16,040.00	16,040.00	-
Other Supplies and Materials Expenses	300,000.00	280,321.40	351,114.40	(51,114.40)
Internet Subscription Expenses	633,450.00	423,450.00	633,450.00	-
Fuel, Oil and Lubricants	18,836.00		18,836.00	-
Repairs and Maintenance - Buildings	-	(300,000.00)	-	-
Repairs and Maintenance - School Buildings	-	(200,000.00)	-	-
Repairs and Maintenance - Machinery and Equipment	100,000.00	98,832.16	116,045.24	(16,045.24)
Other MOOE	1,367,621.72	896,277.62	1,367,621.72	-
<b>Total MOOE</b>	<b>3,137,436.73</b>	<b>1,804,311.10</b>	<b>3,204,596.37</b>	<b>(67,159.64)</b>
<b>Capital Outlays</b>				
<b>BUILDINGS AND OTHER STRUCTURES OUTLAY</b>				
Installation of additional CCTV Camera	198,435.00		198,435.00	-
Construction of Multifunton Smart Greenhouse (Aeroponics, Hydroponics, Aquaponics)	3,500,000.00		3,500,000.00	-
Improvement of BAC Seretariat Office (Fabrication of Cabinets)	336,922.98	29,510.00	336,922.98	-
Repair/Upgrading of College of Engineering Laboratory Building	1,497,325.00		1,497,325.00	-
<b>MACHINERY AND EQUIPMENT</b>				
ICT Equipment and Softwares	888,694.93	155,309.93	888,694.93	-
<b>Total Capital Outlays</b>	<b>6,421,377.91</b>	<b>184,819.93</b>	<b>6,421,377.91</b>	<b>-</b>
<b>TOTAL for Common Funds</b>	<b>10,116,500.00</b>	<b>2,386,092.65</b>	<b>10,183,659.64</b>	<b>(67,159.64)</b>



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of December 31, 2022**  
**(In Pesos)**

"A-1"

Department : State Universities and Colleges  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b><u>A.I.b.-Auxiliary Services</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	12,160.00	-	12,160.00	-
Office Supplies Expenses	781,048.00	(168,000.00)	781,048.00	-
Other Supplies and Materials Expenses	577,649.00	96,994.00	598,664.00	(21,015.00)
Other Professional Services	901,230.09	204,291.76	434,809.35	466,420.74
Janitorial Services	72,554.08	15,316.00	72,554.08	-
Other MOOE	100,355.92	(60,134.00)	386,651.08	(286,295.16)
<b>Total MOOE</b>	<b>2,444,997.09</b>	<b>88,467.76</b>	<b>2,285,886.51</b>	<b>159,110.58</b>
<b>Capital Outlay</b>				
Office Equipment	99,038.00	71,000.00	99,038.00	-
ICT Equipment and Softwares	-	-	42,950.00	(42,950.00)
Furniture and Fixtures	57,998.00	-	57,998.00	-
<b>Total Capital Outlay</b>	<b>157,036.00</b>	<b>71,000.00</b>	<b>199,986.00</b>	<b>(42,950.00)</b>
<b>TOTAL for Auxiliary Services</b>	<b>2,602,033.09</b>	<b>159,467.76</b>	<b>2,485,872.51</b>	<b>116,160.58</b>
<b><u>A.1.b Auxiliary Services (Fiduciary Funds)</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	9,000.00	9,000.00	9,000.00	-
Medical, Dental and Lab. Supplies Expenses	44,597.50	-	44,597.50	-
Textbooks and Instructional Materials	550,459.80	352,042.80	550,459.80	-
Other Supplies and Materials Expenses	53,708.20	100,441.95	155,472.95	(101,764.75)
Other Professional Services	393,373.41	310,745.61	530,650.63	(137,277.22)
Subscription Expenses	151,710.03	-	151,710.03	-
Other MOOE	1,454,727.90	608,475.00	931,645.40	523,082.50
<b>Total MOOE</b>	<b>2,657,576.84</b>	<b>1,380,705.36</b>	<b>2,373,536.31</b>	<b>284,040.53</b>
<b>Capital Outlays</b>				
Office Equipment	58,296.00	-	58,296.00	-
ICT Equipment and Softwares	68,644.60	-	-	68,644.60
E-Journals/E-books	1,080,000.00	-	1,080,000.00	-
Audio Visual Equipment	32,060.00	-	32,060.00	-
Sports Equipment	271,268.00	57,972.00	271,268.00	-
Medical, Dental and Laboratory Equipment	95,800.00	-	95,800.00	-
<b>Total Capital Outlays</b>	<b>1,606,068.60</b>	<b>57,972.00</b>	<b>1,537,424.00</b>	<b>68,644.60</b>
<b>TOTAL for Auxiliary Services (Fiduciary Funds)</b>	<b>4,263,645.44</b>	<b>1,438,677.36</b>	<b>3,910,960.31</b>	<b>352,685.13</b>
<b><u>A.II. SUPPORT TO OPERATION:</u></b>				
<b><u>Production</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Agricultural Expenses	858,928.28	333,662.00	858,928.28	-
Other Supplies and Materials Expenses	11,632.90	-	11,632.90	-
Other Professional Services	2,812,010.82	2,030,669.74	2,812,010.82	-
Other MOOE	28,724.00	28,724.00	28,724.00	-
<b>Total MOOE</b>	<b>3,711,296.00</b>	<b>2,393,055.74</b>	<b>3,711,296.00</b>	<b>-</b>
<b>TOTAL for Production</b>	<b>3,711,296.00</b>	<b>2,393,055.74</b>	<b>3,711,296.00</b>	<b>-</b>
<b><u>BUSINESS INCOME</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Other Supplies and Materials Expenses	33,750.00	-	33,750.00	-
Other MOOE	211,755.00	-	-	211,755.00
<b>Total MOOE</b>	<b>245,505.00</b>	<b>-</b>	<b>33,750.00</b>	<b>211,755.00</b>
<b>Capital Outlay</b>				
Other Machinery and Equipment	80,000.00	-	-	80,000.00
<b>Total Capital Outlay</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>
<b>TOTAL for Business Income</b>	<b>325,505.00</b>	<b>-</b>	<b>33,750.00</b>	<b>291,755.00</b>
<b><u>ADVANCED EDUCATION SERVICES</u></b>				
<b>Personal Services</b>				
Honoraria	1,069,928.56	753,454.14	1,069,928.56	-
<b>Total Personal Services</b>	<b>1,069,928.56</b>	<b>753,454.14</b>	<b>1,069,928.56</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	79,294.00	-	79,294.00	-
Training Expenses	19,992.00	-	19,992.00	-
Office Supplies Expenses	6,970.00	-	6,970.00	-
Other Professional Services	53,059.00	26,256.00	53,059.00	-
Textbooks and Instructional Materials	88,644.60	88,644.60	88,644.60	-
Other Supplies and Materials Expense	12,715.75	12,715.75	12,715.75	-
Other MOOE	241,020.00	30,000.00	241,020.00	-
<b>Total MOOE</b>	<b>501,695.35</b>	<b>157,616.35</b>	<b>501,695.35</b>	<b>-</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
 As of December 31, 2022  
 (In Pesos)

"A-1"

Department : State Universities and Colleges  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>Capital Outlay</b>				
Office Equipment	161,540.00		161,540.00	-
ICT Equipment and Softwares	279,670.00	89,300.00	279,670.00	-
Furnitures and Fixtures	69,675.00	40,277.00	69,675.00	-
<b>Total Capital Outlay</b>	<b>510,885.00</b>	<b>129,577.00</b>	<b>510,885.00</b>	<b>-</b>
<b>TOTAL for Advanced Education Services</b>	<b>2,082,508.91</b>	<b>1,040,647.49</b>	<b>2,082,508.91</b>	<b>-</b>
<b>Higher Education</b>				
<b>Personal Services</b>				
Salaries and Wages - Casual/Contractual	5,333,418.98	4,658,332.64	5,212,529.26	120,889.72
Honoraria	7,164,113.48	2,930,104.46	5,007,182.34	2,156,931.14
<b>Total Personal Services</b>	<b>12,497,532.46</b>	<b>7,588,437.10</b>	<b>10,219,711.60</b>	<b>2,277,820.86</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	944,603.10	274,099.32	868,993.46	75,609.64
Training Expenses	37,074.00	25,574.00	37,074.00	-
Office Supplies Expenses	219,993.44	-	92,504.00	127,489.44
Medical, Dental and Lab. Supplies Expenses	26,205.00	-	26,205.00	-
Agricultural Expenses	268,062.80	30,800.00	268,062.80	-
Textbooks and Instructional Materials	261,030.00	226,255.00	261,030.00	-
Other Supplies and Materials Expenses	465,585.90	230,400.25	291,691.75	173,894.15
Fuel, Oil and Lubricants Expenses	10,645.35	-	10,645.35	-
Other Professional Services	3,984,122.12	412,093.54	4,313,265.64	(329,143.52)
Repair and Maintenance - School Building	206,160.00	-	206,160.00	-
Repairs and Maintenance - Motor Vehicle	206,052.00	-	206,052.00	-
Repairs and Maintenance - Machinery and Equipment	54,092.56	-	38,047.32	16,045.24
Labor and Wages	572,743.05	342,298.27	572,743.05	-
Other MOOE	2,820,169.92	586,471.00	1,612,192.11	1,207,977.81
<b>Total MOOE</b>	<b>10,076,539.24</b>	<b>2,127,991.38</b>	<b>8,804,666.48</b>	<b>1,271,872.76</b>
<b>Capital Outlays</b>				
Construction of Multifunton Smart Greenhouse (Aeroponics, Hydroponics, Aquaponics)	1,200,000.00	-	1,200,000.00	-
Office Equipment	298,990.00	98,230.00	298,990.00	-
ICT Equipment and Softwares	916,280.00	874,035.00	916,280.00	-
Medical, Dental and Laboratory Equipment	42,000.00	-	42,000.00	-
Technical and Scientific Equipment	245,680.00	-	245,680.00	-
Furniture and Fixtures	126,332.00	97,833.00	126,332.00	-
Other Machinery and Equipment	112,904.00	112,904.00	112,904.00	-
<b>Total Capital Outlays</b>	<b>2,942,186.00</b>	<b>1,183,002.00</b>	<b>2,942,186.00</b>	<b>-</b>
<b>TOTAL for Higher Education</b>	<b>25,516,257.70</b>	<b>10,899,430.48</b>	<b>21,966,564.08</b>	<b>3,549,693.62</b>
<b>Higher Education (Fiduciary Fund)</b>				
<b>Personal Services</b>				
Salaries and Wages - Casual/Contractual	1,035,016.69	214,651.35	1,035,016.69	-
Honoraria	7,364,941.93	1,096,110.69	8,456,986.86	(1,092,044.93)
<b>Total Personal Services</b>	<b>8,399,958.62</b>	<b>1,310,762.04</b>	<b>9,492,003.55</b>	<b>(1,092,044.93)</b>
<b>Maintenance &amp; Other Operating Expenses</b>	15,600.00			
Travelling Expenses - Local	52,645.00	12,645.00	128,254.64	(75,609.64)
Training Expenses	7,000.00	-	7,000.00	-
Office Supplies Expenses	21,040.00	65,671.00	146,947.44	(125,907.44)
Textbooks and Instructional Materials	71,665.00	71,665.00	71,665.00	-
Other Supplies and Materials Expenses	15,600.00	-	15,600.00	-
Other Professional Services	230,000.00	230,000.00	230,000.00	-
Repairs and Maintenance-Machinery and Equipment	33,210.00	33,210.00	33,210.00	-
Printing and Publication Expenses	130,132.00	1,500.00	1,500.00	128,632.00
Other MOOE	127,752.00	247.00	1,697,390.00	(1,569,538.00)
<b>Total MOOE</b>	<b>689,044.00</b>	<b>414,938.00</b>	<b>2,331,567.08</b>	<b>(1,642,523.08)</b>
<b>Capital Outlays</b>				
Office Equipment	15,250.00	-	15,250.00	-
ICT Equipment and Softwares	1,124,490.00	206,990.00	1,124,490.00	-
Technical and Scientific Equipment	224,520.00	224,520.00	224,520.00	-
Other Machinery and Equipment	214,750.00	-	214,750.00	-
<b>Total Capital Outlays</b>	<b>1,579,010.00</b>	<b>431,510.00</b>	<b>1,579,010.00</b>	<b>-</b>
<b>TOTAL for Higher Education (Fiduciary funds)</b>	<b>10,668,012.62</b>	<b>2,157,210.04</b>	<b>13,402,580.63</b>	<b>(2,734,568.01)</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of December 31, 2022**  
**(In Pesos)**

"A-1"

Department : State Universities and Colleges  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>A.III.c.-Research Services CSU Main</b>				
<b>Personal Services</b>				
Honoraria	492,684.94		492,684.94	-
Research Incentives	113,000.00		113,000.00	-
<b>Total Personal Services</b>	<b>605,684.94</b>	<b>-</b>	<b>605,684.94</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	114,118.55	40,928.55	114,118.55	-
Office Supplies Expenses	80,607.00		80,607.00	-
Other Supplies and Materials Expenses	227,535.00	146,680.00	227,535.00	-
Other Professional Services	848,462.93	110,361.60	848,462.93	-
Printing and Publication Expenses	27,475.00	2,500.00	27,475.00	-
Other MOOE	286,997.00	41,175.00	286,997.00	-
<b>Total MOOE</b>	<b>1,585,195.48</b>	<b>341,645.15</b>	<b>1,585,195.48</b>	<b>-</b>
<b>Capital Outlays</b>				
Office Equipment	51,210.00	9,315.00	51,210.00	-
ICT Equipment and Softwares	480,082.00	400,000.00	480,082.00	-
Furniture and Fixtures	28,000.00	28,000.00	28,000.00	-
<b>Total Capital Outlays</b>	<b>559,292.00</b>	<b>437,315.00</b>	<b>559,292.00</b>	<b>-</b>
<b>TOTAL for Research Services</b>	<b>2,750,172.42</b>	<b>778,960.15</b>	<b>2,750,172.42</b>	<b>-</b>
<b>A.III.d-Extension Services CSU Main</b>				
<b>Personal Services</b>				
Honoraria	70,000.00		70,000.00	-
<b>Total Personal Services</b>	<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	25,148.00		25,148.00	-
Other Supplies and Materials Expenses	127,161.15	101,824.15	127,161.15	-
Other Professional Services	66,664.52	39,861.52	66,664.52	-
Other MOOE	219,554.25	74,030.00	219,554.25	-
<b>Total MOOE</b>	<b>438,527.92</b>	<b>215,715.67</b>	<b>438,527.92</b>	<b>-</b>
<b>Capital Outlays</b>				
Office Equipment	21,700.00		21,700.00	-
ICT Equipment and Softwares	141,700.00	141,700.00	141,700.00	-
<b>Total Capital Outlays</b>	<b>163,400.00</b>	<b>141,700.00</b>	<b>163,400.00</b>	<b>-</b>
<b>TOTAL for Extension Services</b>	<b>671,927.92</b>	<b>357,415.67</b>	<b>671,927.92</b>	<b>-</b>
<b>Mandatory Reserve</b>	<b>3,361,396.00</b>	<b>3,361,396.00</b>	<b>3,361,396.00</b>	<b>-</b>
<b>Total for Mandatory Reserve</b>	<b>3,361,396.00</b>	<b>-</b>	<b>3,361,396.00</b>	<b>-</b>
<b>TOTAL FOR CSU Main Campus</b>	<b>93,737,383.55</b>	<b>27,135,793.85</b>	<b>91,474,462.83</b>	<b>2,262,920.72</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of December 31, 2022**  
**(In Pesos)**

"A-1"

**Department : State Universities and Colleges**  
**Agency : CATANDUANES STATE UNIVERSITY**  
**Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>CSU Panganiban Campus</b>				
<b>Personal Services</b>				
Honoraria	12,000.00	2,000.00	10,000.00	2,000.00
<b>Total Personal Services</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	179,800.00	56,620.00	179,501.00	299.00
Training Expenses	18,000.00		17,600.00	400.00
Office Supplies Expenses	431,300.00	230,004.00	429,764.00	1,536.00
Drugs & Medicines Expenses	15,000.00	13,925.00	13,925.00	1,075.00
Fuel, Oil & Lubricants Expenses	30,000.00		16,076.00	13,924.00
Agricultural & Marine Supplies Expenses	514,800.00	68,357.41	368,882.41	145,917.59
Textbooks and Instructional Materials	248,200.00		-	248,200.00
Other Supplies and Materials Expenses	899,900.00	400,643.29	857,064.49	42,835.51
Telephone Expenses-Mobile	9,400.00		-	9,400.00
Internet Subscription Expenses	104,800.00	10,986.00	97,575.00	7,225.00
Other Professional Services	1,718,500.00	637,925.39	1,452,761.32	265,738.68
Repair & Maintenance- Buildings	50,000.00		-	50,000.00
Repair & Maintenance- Machinery & Equipment	50,000.00		-	50,000.00
Repair & Maintenance- Transportation Equipment	51,000.00	42,850.00	42,850.00	8,150.00
Printing and Publication Expenses	15,000.00		1,000.00	14,000.00
Subscription Expenses	40,000.00		-	40,000.00
Other MOOE	336,800.00	141,055.00	335,232.76	1,567.24
<b>Total MOOE</b>	<b>4,712,500.00</b>	<b>1,602,366.09</b>	<b>3,812,231.98</b>	<b>900,268.02</b>
<b>Capital Outlay</b>				
Office Equipment	163,500.00		144,049.00	19,451.00
ICT Equipment and Softwares	935,500.00	372,480.00	862,025.00	73,475.00
Medical Equipment	30,000.00		-	30,000.00
Other Machinery and Equipment	80,000.00		-	80,000.00
Breeding Stocks	180,000.00		-	180,000.00
<b>Total Capital Outlay</b>	<b>1,389,000.00</b>	<b>372,480.00</b>	<b>1,006,074.00</b>	<b>382,926.00</b>
<b>Mandatory Reserve</b>	<b>219,700.00</b>		-	<b>219,700.00</b>
<b>Total for Mandatory Reserve</b>	<b>219,700.00</b>		-	<b>219,700.00</b>
<b>TOTAL OF CSU Panganiban Campus</b>	<b>6,333,200.00</b>	<b>1,976,846.09</b>	<b>4,828,305.98</b>	<b>1,504,894.02</b>
<b>GRAND TOTAL</b>	<b>100,070,583.55</b>	<b>29,112,639.94</b>	<b>96,302,768.81</b>	<b>3,767,814.74</b>

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AOV, Budget Officer III  
 Budget Services

Submitted by:

  
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
 SUC President III

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of December 31, 2022**  
**(In Pesos)**

Department : State Universities and Colleges  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : Income FY 2022 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>CURRENT YEAR'S APPROPRIATIONS</b>				
<b>Support to Operations:</b>				
<b><i>A1.b Auxiliary Services</i></b>				
<b><i>ADMISSION &amp; REGISTRATION</i></b>				
<b>Maintenance and Other Operating Expenses</b>				
Office Supplies Expenses	626,948.00	(168,000.00)	626,948.00	-
Other Supplies and Materials	437,649.00		437,649.00	-
Other Professional Services	680,552.09	230,954.96	386,281.35	294,270.74
Other MOOE	7,910.00		7,910.00	-
<b>Total MOOE</b>	<b>1,753,059.09</b>	<b>62,954.96</b>	<b>1,458,788.35</b>	<b>294,270.74</b>
<b>Capital Outlay</b>				
Office Equipment	71,000.00	71,000.00	71,000.00	-
<b>Total Capital Outlay</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>-</b>
<b>TOTAL for Admission &amp; Registration</b>	<b>1,824,059.09</b>	<b>133,954.96</b>	<b>1,529,788.35</b>	<b>294,270.74</b>
<b><i>GUIDANCE AND PLACEMENT</i></b>				
<b>Maintenance and Other Operating Expenses</b>				
Other Supplies and Materials	-	14,724.00	21,015.00	(21,015.00)
Other Professional Services	48,528.00	(26,663.20)	48,528.00	-
Other MOOE	-	5,400.00	116,303.00	(116,303.00)
<b>Total MOOE</b>	<b>48,528.00</b>	<b>(6,539.20)</b>	<b>185,846.00</b>	<b>(137,318.00)</b>
<b>Capital Outlay</b>				
ICT Equipment and Software	-		42,950.00	(42,950.00)
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>42,950.00</b>	<b>(42,950.00)</b>
<b>TOTAL for Guidance and Placement</b>	<b>48,528.00</b>	<b>(6,539.20)</b>	<b>228,796.00</b>	<b>(180,268.00)</b>
<b><i>TES FUND</i></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	12,160.00		12,160.00	-
Office Supplies Expenses	154,100.00		154,100.00	-
Other MOOE	172,150.00	106,050.00	172,150.00	-
<b>Total MOOE</b>	<b>338,410.00</b>	<b>106,050.00</b>	<b>338,410.00</b>	<b>-</b>
<b>TOTAL for TES Fund</b>	<b>338,410.00</b>	<b>106,050.00</b>	<b>338,410.00</b>	<b>-</b>
<b><i>DORMITORY</i></b>				
<b>Maintenance and Other Operating Expenses</b>				
Other Supplies and Materials	140,000.00	82,270.00	140,000.00	-
Janitorial Services	72,554.08	15,316.00	72,554.08	-
Other MOOE	92,445.92	52,936.00	90,288.00	2,157.84
<b>Total MOOE</b>	<b>305,000.00</b>	<b>150,522.00</b>	<b>302,842.16</b>	<b>2,157.84</b>
<b>Capital Outlays</b>				
Office Equipment	28,038.00		28,038.00	-
Furniture and Fixtures	57,998.00		57,998.00	-
<b>Total Capital Outlays</b>	<b>86,036.00</b>	<b>-</b>	<b>86,036.00</b>	<b>-</b>
<b>TOTAL for Dormitory</b>	<b>391,036.00</b>	<b>150,522.00</b>	<b>388,878.16</b>	<b>2,157.84</b>
<b>TOTAL for Auxiliary Services (Regular)</b>	<b>2,602,033.09</b>	<b>383,987.76</b>	<b>2,485,872.51</b>	<b>116,160.58</b>
<b><i>A1.b Auxiliary Services (Fiduciary Funds)</i></b>				
<b><i>SPORTS</i></b>				
<b>Maintenance and Other Operating Expenses</b>				
Other Supplies and Materials	28,708.20	28,708.20	28,708.20	-
Other Professional Services	93,703.53	83,316.00	93,703.53	-
Other MOOE	633,739.00	579,205.00	633,739.00	-
<b>Total MOOE</b>	<b>756,150.73</b>	<b>691,229.20</b>	<b>756,150.73</b>	<b>-</b>
<b>Capital Outlay</b>				
Sports Equipment	271,268.00	57,972.00	271,268.00	-
<b>Total Capital Outlay</b>	<b>271,268.00</b>	<b>57,972.00</b>	<b>271,268.00</b>	<b>-</b>
<b>TOTAL for Sports</b>	<b>1,027,418.73</b>	<b>749,201.20</b>	<b>1,027,418.73</b>	<b>-</b>
<b><i>LIBRARY</i></b>				
<b>Maintenance and Other Operating Expenses</b>				
Textbooks and Instructional Materials	550,459.80	352,042.80	550,459.80	-
Other Supplies and Materials	25,000.00	71,733.75	126,764.75	(101,764.75)
Other Professional Services	124,807.57	140,061.35	262,084.79	(137,277.22)
Subscription Expenses	151,710.03		151,710.03	-
Other MOOE	114,862.00	29,270.00	114,862.00	-
<b>Total MOOE</b>	<b>966,839.40</b>	<b>593,107.90</b>	<b>1,205,881.37</b>	<b>(239,041.97)</b>
<b>Capital Outlay</b>				
Office Equipment	58,296.00		58,296.00	-
ICT Equipment and Software	68,644.60		-	68,644.60
E-Journals/E-books	1,080,000.00		1,080,000.00	-
Audio Visual Equipment	32,060.00		32,060.00	-
<b>Total Capital Outlay</b>	<b>1,239,000.60</b>	<b>-</b>	<b>1,170,356.00</b>	<b>68,644.60</b>
<b>TOTAL for Library</b>	<b>2,205,840.00</b>	<b>593,107.90</b>	<b>2,376,237.37</b>	<b>(170,397.37)</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of December 31, 2022**  
**(In Pesos)**

Department : State Universities and Colleges  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : Income FY 2022 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>MEDICAL &amp; DENTAL</b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	9,000.00	9,000.00	9,000.00	-
Other Professional Services	174,862.31	87,368.26	174,862.31	-
Other MOOE	183,044.40		183,044.40	-
<b>Total MOOE</b>	<b>366,906.71</b>	<b>96,368.26</b>	<b>366,906.71</b>	-
<b>Capital Outlays</b>				
Medical, Dental and Laboratory Equipment	95,800.00		95,800.00	-
<b>Total Capital Outlays</b>	<b>95,800.00</b>	-	<b>95,800.00</b>	-
<b>TOTAL for Medical &amp; Dental</b>	<b>462,706.71</b>	<b>96,368.26</b>	<b>462,706.71</b>	-
<b>LABORATORY USAGES</b>				
<b>Maintenance and Other Operating Expenses</b>				
Medical, Dental and Laboratory Supplies Expenses	44,597.50		44,597.50	-
Other MOOE	523,082.50		-	523,082.50
<b>Total MOOE</b>	<b>567,680.00</b>	-	<b>44,597.50</b>	<b>523,082.50</b>
<b>TOTAL for Laboratory Usages</b>	<b>567,680.00</b>	-	<b>44,597.50</b>	<b>523,082.50</b>
<b>TOTAL for Auxiliary Services (Fiduciary Funds)</b>	<b>4,263,645.44</b>	<b>1,438,677.36</b>	<b>3,910,960.31</b>	<b>352,685.13</b>
<b>A,III-Operations</b>				
<b>Higher Education</b>				
<b>College of Agr-Fisheries</b>				
<b>Personal Services</b>				
Salaries and Wages	499,698.05	499,698.05	499,698.05	-
Honoraria	777,071.99	181,297.71	277,071.99	500,000.00
<b>Total Personal Services</b>	<b>1,276,770.04</b>	<b>680,995.76</b>	<b>776,770.04</b>	<b>500,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Agricultural Expenses	268,062.80	30,800.00	268,062.80	-
Other Supplies and Materials Expenses	10,268.80	7,607.80	10,268.80	-
Fuel, Oil and Lubricants Expenses	10,645.35		10,645.35	-
Other Professional Services	365,366.38	355,650.98	1,098,845.70	(733,479.32)
Other MOOE	790,812.09	34,665.16	57,332.77	733,479.32
<b>Total MOOE</b>	<b>1,445,155.42</b>	<b>428,723.94</b>	<b>1,445,155.42</b>	-
<b>Capital Outlays</b>				
Construction of Multifunton Smart Greenhouse (Aeroponics, Hydroponics, Aquaponics)	1,200,000.00		1,200,000.00	-
Office Equipment	19,800.00		19,800.00	-
ICT Equipment and Software	24,500.00	24,500.00	24,500.00	-
<b>Total Capital Outlays</b>	<b>1,244,300.00</b>	<b>24,500.00</b>	<b>1,244,300.00</b>	-
<b>TOTAL for CAF</b>	<b>3,966,225.46</b>	<b>1,134,219.70</b>	<b>3,466,225.46</b>	<b>500,000.00</b>
<b>College of Arts &amp; Sciences</b>				
<b>Personal Services</b>				
Honoraria	94,631.07	-	94,631.07	-
Salaries and Wages-Casual/Contractual	2,664,411.96	2,317,028.30	2,664,411.96	-
<b>Total Personal Services</b>	<b>2,759,043.03</b>	<b>2,317,028.30</b>	<b>2,759,043.03</b>	-
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	59,191.00	19,826.00	59,191.00	-
Medical, Dental and Laboratory Supplies Expenses	26,205.00		26,205.00	-
Other Supplies and Materials Expenses	109,223.25	103,942.75	109,223.25	-
Other Professional Services	1,918,880.11	71,591.36	1,918,880.11	-
Repairs and Maintenance - School Buildings	20,000.00		20,000.00	-
Other MOOE	214,209.00	82,998.00	214,209.00	-
<b>Total MOOE</b>	<b>2,347,708.36</b>	<b>278,358.11</b>	<b>2,347,708.36</b>	-
<b>Capital Outlays</b>				
Office Equipment	95,750.00	95,750.00	95,750.00	-
Medical, Dental and Laboratory Equipment	42,000.00		42,000.00	-
Furniture and Fixtures	28,499.00		28,499.00	-
<b>Total Capital Outlays</b>	<b>166,249.00</b>	<b>95,750.00</b>	<b>166,249.00</b>	-
<b>TOTAL for CAS</b>	<b>5,273,000.39</b>	<b>2,691,136.41</b>	<b>5,273,000.39</b>	-
<b>College of Business &amp; Accountancy</b>				
<b>Personal Services</b>				
Salaries and Wages-Casual/Contractual	743,947.67	537,134.71	743,947.67	-
Honoraria	699,130.64	382,097.04	699,130.64	-
<b>Total Personal Services</b>	<b>1,443,078.31</b>	<b>919,231.75</b>	<b>1,443,078.31</b>	-
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	118,929.81	58,736.75	118,929.81	-
Other Supplies and Materials Expenses	40,659.00	6,099.00	40,659.00	-
Other Professional Services	514,746.67	60,170.00	514,746.67	-
Other MOOE	319,353.73	34,101.66	61,260.66	258,093.07
<b>Total MOOE</b>	<b>993,689.21</b>	<b>159,107.41</b>	<b>735,596.14</b>	<b>258,093.07</b>



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of December 31, 2022**  
**(In Pesos)**

Department : State Universities and Colleges  
Agency : CATANDUANES STATE UNIVERSITY  
Fund : Income FY 2022 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>Capital Outlays</b>				
Office Equipment	94,500.00		94,500.00	-
ICT Equipment and Software	89,700.00	89,700.00	89,700.00	-
<b>Total Capital Outlays</b>	<b>184,200.00</b>	<b>89,700.00</b>	<b>184,200.00</b>	<b>-</b>
<b>TOTAL for CBA</b>	<b>2,620,967.52</b>	<b>1,168,039.16</b>	<b>2,362,874.45</b>	<b>258,093.07</b>
<b><u>College of Education</u></b>				
<b>Personal Services</b>				
Salaries and Wages-Casual/Contractual	671,946.31	551,056.59	551,056.59	120,889.72
Honoraria	675,090.17	425,474.79	675,090.17	-
<b>Total Personal Services</b>	<b>1,347,036.48</b>	<b>976,531.38</b>	<b>1,226,146.76</b>	<b>120,889.72</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	83,089.96	83,089.96	83,089.96	0.00
Office Supplies Expenses	219,993.44		92,504.00	127,489.44
Textbooks and Instructional Materials	146,255.00	146,255.00	146,255.00	-
Other Supplies and Materials Expenses	217,559.50	17,525.25	25,290.25	192,269.25
Other Professional Services	29,264.50	14,222.00	29,264.50	-
Repairs and Maintenance - School Buildings	28,505.00		28,505.00	-
Other MOOE	349,544.59	63,734.67	133,139.17	216,405.42
<b>Total MOOE</b>	<b>1,074,211.99</b>	<b>324,826.88</b>	<b>538,047.88</b>	<b>536,164.11</b>
<b>Capital Outlays</b>				
ICT Equipment and Software	54,700.00	54,700.00	54,700.00	-
Furniture and Fixtures	60,637.00	60,637.00	60,637.00	-
<b>Total Capital Outlays</b>	<b>115,337.00</b>	<b>115,337.00</b>	<b>115,337.00</b>	<b>-</b>
<b>TOTAL for COEd</b>	<b>2,536,585.47</b>	<b>1,416,695.26</b>	<b>1,879,531.64</b>	<b>657,053.83</b>
<b><u>College of Health Sciences</u></b>				
<b>Personal Services</b>				
Honoraria	1,834,952.50	1,184,952.50	1,184,952.50	650,000.00
<b>Total Personal Services</b>	<b>1,834,952.50</b>	<b>1,184,952.50</b>	<b>1,184,952.50</b>	<b>650,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	13,728.75	13,728.75	13,728.75	-
Other Supplies and Materials Expenses	8,611.30	6,868.30	8,611.30	-
Other Professional Services	480,095.30	29,538.00	75,759.50	404,335.80
Repairs and Maintenance - School Buildings	157,655.00		157,655.00	-
Repairs and Maintenance - Machinery and Equipment	17,372.32		17,372.32	-
Other MOOE	205,957.34	84,767.34	205,957.34	-
<b>Total MOOE</b>	<b>883,420.01</b>	<b>134,902.39</b>	<b>479,084.21</b>	<b>404,335.80</b>
<b>Capital Outlays</b>				
Office Equipment	2,480.00	2,480.00	2,480.00	-
ICT Equipment and Software	49,895.00	49,895.00	49,895.00	-
Other Machinery and Equipment	45,000.00	45,000.00	45,000.00	-
<b>Total Capital Outlays</b>	<b>97,375.00</b>	<b>97,375.00</b>	<b>97,375.00</b>	<b>-</b>
<b>TOTAL for CHS</b>	<b>2,815,747.51</b>	<b>1,417,229.89</b>	<b>1,761,411.71</b>	<b>1,054,335.80</b>
<b><u>College of Engineering</u></b>				
<b>Personal Services</b>				
Honoraria	1,773,948.04	531,639.66	1,273,948.04	500,000.00
<b>Total Personal Services</b>	<b>1,773,948.04</b>	<b>531,639.66</b>	<b>1,273,948.04</b>	<b>500,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	217,758.72	660.00	145,156.92	72,601.80
Training Expenses	12,324.00	6,324.00	12,324.00	-
Textbooks and Instructional Materials	34,775.00		34,775.00	-
Other Supplies and Materials Expenses	11,345.00	11,345.00	11,345.00	-
Other Professional Services	125,708.45		125,708.45	-
Repairs and Maintenance - Machinery and Equipment	16,720.24		-	16,720.24
Other MOOE	133,439.67	35,300.67	133,439.67	0.00
<b>Total MOOE</b>	<b>552,071.08</b>	<b>53,629.67</b>	<b>462,749.04</b>	<b>89,322.04</b>
<b>Capital Outlays</b>				
Office Equipment	29,660.00		29,660.00	-
ICT Equipment and Software	47,250.00	47,250.00	47,250.00	-
<b>Total Capital Outlays</b>	<b>76,910.00</b>	<b>47,250.00</b>	<b>76,910.00</b>	<b>-</b>
<b>TOTAL for CE</b>	<b>2,402,929.12</b>	<b>632,519.33</b>	<b>1,813,607.08</b>	<b>589,322.04</b>
<b><u>College of Industrial Technology</u></b>				
<b>Personal Services</b>				
Salaries and Wages	314,148.39	314,148.39	314,148.39	-
Honoraria	781,306.26	177,350.02	431,306.26	350,000.00
<b>Total Personal Services</b>	<b>1,095,454.65</b>	<b>491,498.41</b>	<b>745,454.65</b>	<b>350,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	15,000.00	4,829.00	39,719.00	(24,719.00)
Other Supplies and Materials Expenses	32,268.25	22,986.25	32,268.25	-
Other Professional Services	379,407.71	55,674.20	379,407.71	-
Repairs and Maintenance - Motor Vehicle	206,052.00		206,052.00	-
Other MOOE	134,166.33	57,182.33	134,166.33	(0.00)
<b>Total MOOE</b>	<b>766,894.29</b>	<b>140,671.78</b>	<b>791,613.29</b>	<b>(24,719.00)</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of December 31, 2022**  
**(In Pesos)**

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 "A-1-a"

Department : State Universities and Colleges  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : Income FY 2022 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>Capital Outlays</b>				
Office Equipment	56,800.00		56,800.00	-
ICT Equipment and Software	65,745.00	23,500.00	65,745.00	-
Technical and Scientific Equipment	245,680.00		245,680.00	-
<b>Total Capital Outlays</b>	<b>368,225.00</b>	<b>23,500.00</b>	<b>368,225.00</b>	<b>-</b>
<b>TOTAL for CIT</b>	<b>2,230,573.94</b>	<b>655,670.19</b>	<b>1,905,292.94</b>	<b>325,281.00</b>
<b>College of Information &amp; Communication Tech.</b>				
<b>Personal Services</b>				
Salaries and Wages	439,266.60	439,266.60	439,266.60	-
Honoraria	527,982.81	47,292.74	371,051.67	156,931.14
<b>Total Personal Services</b>	<b>967,249.41</b>	<b>486,559.34</b>	<b>810,318.27</b>	<b>156,931.14</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	65,001.00		37,274.16	27,726.84
Textbooks and Instructional Materials	80,000.00	80,000.00	80,000.00	-
Other Supplies and Materials Expenses	35,650.80	54,025.90	54,025.90	(18,375.10)
Other Professional Services	170,653.00	(174,753.00)	170,653.00	-
Repairs and Maintenance - Machinery and Equipment	20,000.00		20,675.00	(675.00)
Other MOOE	244,016.67	34,100.67	244,016.67	0.00
<b>Total MOOE</b>	<b>615,321.47</b>	<b>(6,626.43)</b>	<b>606,644.73</b>	<b>8,676.74</b>
<b>Capital Outlays</b>				
ICT Equipment and Software	62,340.00	62,340.00	62,340.00	-
<b>Total Capital Outlays</b>	<b>62,340.00</b>	<b>62,340.00</b>	<b>62,340.00</b>	<b>-</b>
<b>TOTAL for CICT</b>	<b>1,644,910.88</b>	<b>542,272.91</b>	<b>1,479,303.00</b>	<b>165,607.88</b>
<b>Student Development Fund (SDF)</b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	371,903.86	93,228.86	371,903.86	-
Training Expenses	24,750.00	19,250.00	24,750.00	-
Labor and Wages	572,743.05	342,298.27	572,743.05	-
Other MOOE	428,670.50	159,620.50	428,670.50	-
<b>Total MOOE</b>	<b>1,398,067.41</b>	<b>614,397.63</b>	<b>1,398,067.41</b>	<b>-</b>
<b>Capital Outlays</b>				
ICT Equipment and Software	522,150.00	522,150.00	522,150.00	-
Furniture and Fixtures	37,196.00	37,196.00	37,196.00	-
Other Machinery and Equipment	67,904.00	67,904.00	67,904.00	-
<b>Total Capital Outlays</b>	<b>627,250.00</b>	<b>627,250.00</b>	<b>627,250.00</b>	<b>-</b>
<b>TOTAL for SDF</b>	<b>2,025,317.41</b>	<b>1,241,647.63</b>	<b>2,025,317.41</b>	<b>-</b>
<b>TOTAL for Higher Education</b>	<b>25,516,257.70</b>	<b>10,899,430.48</b>	<b>21,966,564.08</b>	<b>3,549,693.62</b>
<b>Higher Education ( Fiduciary Funds)</b>				
<b>COMPUTER LABORATORY RESOURCE FEE-HIGHER</b>				
Honoraria	50,001.00	50,001.00	50,001.00	-
<b>Total Personal Services</b>	<b>50,001.00</b>	<b>50,001.00</b>	<b>50,001.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>				
Textbooks and Instructional Materials	71,665.00	71,665.00	71,665.00	-
Other Supplies and Materials Expenses	15,600.00		15,600.00	-
Other Professional Services	230,000.00	230,000.00	230,000.00	-
Repairs and Maintenance - Machinery and Equipment	33,210.00	33,210.00	33,210.00	-
Other MOOE	60,852.00		60,852.00	-
<b>Total MOOE</b>	<b>411,327.00</b>	<b>334,875.00</b>	<b>411,327.00</b>	<b>-</b>
<b>Capital Outlays</b>				
ICT Equipment and Software	914,862.00	53,902.00	914,862.00	-
Other Machinery & Equipment	214,750.00		214,750.00	-
<b>Total Capital Outlays</b>	<b>1,129,612.00</b>	<b>53,902.00</b>	<b>1,129,612.00</b>	<b>-</b>
<b>TOTAL for CLRIF Higher</b>	<b>1,590,940.00</b>	<b>438,778.00</b>	<b>1,590,940.00</b>	<b>-</b>
<b>Capital Outlays</b>				
ICT Equipment and Software	153,088.00	153,088.00	153,088.00	-
<b>Total Capital Outlays</b>	<b>153,088.00</b>	<b>153,088.00</b>	<b>153,088.00</b>	<b>-</b>
<b>TOTAL Microsoft Testing Fees</b>	<b>153,088.00</b>	<b>153,088.00</b>	<b>153,088.00</b>	<b>-</b>
<b>SHOPWORK</b>				
<b>Capital Outlays</b>				
Technical and Scientific Equipment	224,520.00	224,520.00	224,520.00	-
<b>Total Capital Outlays</b>	<b>224,520.00</b>	<b>224,520.00</b>	<b>224,520.00</b>	<b>-</b>
<b>TOTAL for Shopwork</b>	<b>224,520.00</b>	<b>224,520.00</b>	<b>224,520.00</b>	<b>-</b>
<b>SHARED SERVICE FACILITIES</b>				
<b>Maintenance and Other Operating Expenses</b>				
Other MOOE		(8,415.00)	-	-
<b>Total MOOE</b>	<b>-</b>	<b>(8,415.00)</b>	<b>-</b>	<b>-</b>
<b>TOTAL for Shared Service Facilities</b>	<b>-</b>	<b>(8,415.00)</b>	<b>-</b>	<b>-</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of December 31, 2022**  
**(In Pesos)**

Department : State Universities and Colleges  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : Income FY 2022 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b><u>RELATED LEARNING EXPERIENCE</u></b>				
<b>Personal Services</b>				
Honoraria	4,743,747.62	276,346.42	5,554,130.53	(810,382.91)
<b>Total Personal Services</b>	4,743,747.62	276,346.42	5,554,130.53	(810,382.91)
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	12,645.00	12,645.00	12,645.00	-
<b>Total MOOE</b>	12,645.00	12,645.00	12,645.00	-
<b>TOTAL for Related Learning Experience</b>	4,756,392.62	288,991.42	5,566,775.53	(810,382.91)
<b><u>NATIONAL SERVICE TRAINING PROGRAM</u></b>				
<b>Personal Services</b>				
Honoraria	664,050.00	271,889.05	1,134,533.57	(470,483.57)
<b>Total Personal Services</b>	664,050.00	271,889.05	1,134,533.57	(470,483.57)
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	20,000.00		46,959.25	(26,959.25)
Training Expenses	7,000.00		7,000.00	-
Office Supplies Expenses	1,040.00	1,040.00	1,040.00	-
Other MOOE	66,900.00	21,998.00	124,404.00	(57,504.00)
<b>Total MOOE</b>	94,940.00	23,038.00	179,403.25	(84,463.25)
<b>Capital Outlays</b>				
Office Equipment	15,250.00		15,250.00	-
<b>Total Capital Outlays</b>	15,250.00	-	15,250.00	-
<b>TOTAL for NSTP</b>	774,240.00	294,927.05	1,329,186.82	(554,946.82)
<b><u>COMPREHENSIVE EXAMINATION</u></b>				
<b>Personal Services</b>				
Honoraria	1,596,700.00	1,258,274.22	1,363,399.22	233,300.78
<b>Total Personal Services</b>	1,596,700.00	1,258,274.22	1,363,399.22	233,300.78
<b>TOTAL for Comprehensive Examination</b>	1,596,700.00	1,258,274.22	1,363,399.22	233,300.78
<b><u>ENHANCEMENT FEE- ELEMENTARY/SECONDARY</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Other MOOE	-	(11,836.00)	-	-
<b>Total MOOE</b>	-	(11,836.00)	-	-
<b>TOTAL for Enhancement Fee</b>	-	(11,836.00)	-	-
<b><u>SENIOR HIGH SCHOOL (GRADE 11 AND 12)</u></b>				
<b>Personal Services</b>				
Salaries and Wages-Casual/Contractual	1,035,016.69	214,651.35	1,035,016.69	(0.00)
Honoraria	310,443.31		354,922.54	(44,479.23)
<b>Total Personal Services</b>	1,345,460.00	214,651.35	1,389,939.23	(44,479.23)
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	20,000.00		68,650.39	(48,650.39)
Office Supplies Expenses	20,000.00	64,631.00	145,907.44	(125,907.44)
<b>Total MOOE</b>	40,000.00	64,631.00	214,557.83	(174,557.83)
<b>Capital Outlays</b>				
ICT Equipment and Software	56,540.00		56,540.00	-
<b>Total Capital Outlays</b>	56,540.00	-	56,540.00	-
<b>TOTAL for Senior High School</b>	1,442,000.00	279,282.35	1,661,037.06	(219,037.06)
<b>Maintenance and Other Operating Expenses</b>				
Other MOOE	-	(224,520.00)	1,512,134.00	(1,512,134.00)
<b>Total MOOE</b>	-	(224,520.00)	1,512,134.00	(1,512,134.00)
<b>TOTAL for NC Assessment Fee</b>	-	(224,520.00)	1,512,134.00	(1,512,134.00)
<b><u>STUDENT HANDBOOK</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Printing and Publication Expenses	130,132.00	1,500.00	1,500.00	128,632.00
<b>Total MOOE</b>	130,132.00	1,500.00	1,500.00	128,632.00
<b>TOTAL for Student Handbook</b>	130,132.00	1,500.00	1,500.00	128,632.00
<b>TOTAL for Higher Education (Fiduciary Funds)</b>	<b>10,668,012.62</b>	<b>1,932,690.04</b>	<b>13,402,580.63</b>	<b>(2,734,568.01)</b>

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AOV, Budget Officer III  
 Budget Services

Submitted by:

  
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
 SUC President III

**APPROVED BUDGET, OBLIGATIONS AND DISBURSEMENT**

As of December 31, 2022

Department  
Agency  
Fund

STATE UNIVERSITIES AND COLLEGES  
CATANDUANES STATE UNIVERSITY  
**SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)**

Particulars	Approved Budget	Obligations		Disbursement		
	Amount	Amount	% to Approved Budget	Amount	% to Approved Budget	% to Obligations
<b>GRAND TOTAL</b>	<b>43,894,147.53</b>	<b>30,447,899.88</b>	<b>69.37%</b>	<b>24,222,116.62</b>	<b>55.18%</b>	<b>79.55%</b>
Personnel Services	3,153,610.98	2,644,553.65	83.86%	2,658,714.22	84.31%	100.54%
Maintenance & Other Operating Expenses	18,973,441.76	15,874,435.13	83.67%	12,692,372.30	66.90%	79.95%
Capital Outlay	21,767,094.79	11,928,911.10	54.80%	8,871,030.10	40.75%	74.37%

Prepared by:

  
**MARYSHIEL S. TABIOS**  
AO V, Budget Services

Certified Correct:

  
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
SUC-President III 



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 31, 2022

(In Pesos)

Department : **STATE UNIVERSITIES AND COLLEGES**  
 Agency : **CATANDUANES STATE UNIVERSITY**  
 Fund : **SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)**

PARTICULARS [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]
		This Report [3]	(To Date) [4]	
<b>Personal Services</b>				
Salaries and Wages	1,527,923.09	192,108.96	1,334,574.13	193,348.96
Honoraria	1,625,687.89	256,948.38	1,309,979.52	315,708.37
<b>Total for PS</b>	<b>3,153,610.98</b>	<b>449,057.34</b>	<b>2,644,553.65</b>	<b>509,057.33</b>
<b>Maintenance and Other Operating Expenses</b>				
Administrative Cost	610,264.11	87,750.00	87,750.00	522,514.11
Communication Expenses	150,709.20	-	17,164.00	133,545.20
Internet Subscription Expense	4,355,500.00	-	4,615,988.00	(260,488.00)
Miscellaneous Expenses	2,500.00	-	-	2,500.00
Office Supplies	482,972.00	35,839.00	165,295.50	317,676.50
Other MOOE	233,559.86	69,110.60	159,974.80	73,585.06
Other Professional Expenses	59,396.02	-	-	59,396.02
Others Supplies and Materials Expenses	2,043,700.42	2,376.00	146,366.50	1,897,333.92
Repair and Maintenance	15,279.00	-	-	15,279.00
Representation Expenses	998,000.00	494,500.00	1,340,450.00	(342,450.00)
Printing and Publication Expenses	22,000.00	-	-	22,000.00
Training Expenses	454,252.15	-	367,666.00	86,586.15
Travelling Expenses	1,238,121.00	(27,013.72)	900,405.33	337,715.67
Subscription Expenses	108,375.00	-	73,375.00	35,000.00
Subscription Expenses - ICT	8,150,000.00	-	8,000,000.00	150,000.00
Photocopying Expenses	8,813.00	-	-	8,813.00
Survey Expenses	20,000.00	-	-	20,000.00
Advertising Expenses	20,000.00	-	-	20,000.00
<b>Total for MOOE</b>	<b>18,973,441.76</b>	<b>662,561.88</b>	<b>15,874,435.13</b>	<b>3,099,006.63</b>
<b>Capital Outlays</b>				
ICT Equipment	11,774,699.84	-	10,112,892.33	1,661,807.51
Technical & Scientific Equipment	6,909,691.60	-	129,982.00	6,779,709.60
Other Machinery and Equipment	3,082,703.35	1,655,046.77	1,686,036.77	1,396,666.58
<b>Total for CO</b>	<b>21,767,094.79</b>	<b>1,655,046.77</b>	<b>11,928,911.10</b>	<b>9,838,183.69</b>
<b>TOTAL FOR CURRENT APPROPRIATIONS</b>	<b>43,894,147.53</b>	<b>2,766,665.99</b>	<b>30,447,899.88</b>	<b>13,446,247.65</b>
<b>Recapitulation:</b>				
PS	3,153,610.98	449,057.34	2,644,553.65	509,057.33
MOOE	18,973,441.76	662,561.88	15,874,435.13	3,099,006.63
CO	21,767,094.79	1,655,046.77	11,928,911.10	9,838,183.69
<b>GRAND TOTAL</b>	<b>43,894,147.53</b>	<b>2,766,665.99</b>	<b>30,447,899.88</b>	<b>13,446,247.65</b>

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AO V, Budget Services

Submitted by:

for:   
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
 SUC-President III 

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 31, 2022  
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)

PARTICULARS [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]
		This Report [3]	(To Date) [4]	
<b>I. Apiculture Project</b>				
Maintenance and Other Operating Expenses				
Travel	23,556.00	-	-	23,556.00
Training		-	-	-
Supplies and Materials	47,760.00	-	-	47,760.00
Miscellaneous Expense	2,500.00	-	-	2,500.00
<b>Total for Apiculture Project</b>	<b>73,816.00</b>	<b>-</b>	<b>-</b>	<b>73,816.00</b>
<b>II. Students' Grant-and-Aid Program for Poverty Alleviation</b>				
Maintenance and Other Operating Expenses				
Administrative Cost	(84,247.00)	-	-	(84,247.00)
<b>Total for SGPPA</b>	<b>(84,247.00)</b>	<b>-</b>	<b>-</b>	<b>(84,247.00)</b>
<b>III. Catanduanes Sustainable Technology Infusion in Inland Fisheries Development Program</b>				
Maintenance and Other Operating Expenses				
Maintenance	15,279.00	-	-	15,279.00
Photocopying	8,813.00	-	-	8,813.00
<b>Total for CSTIFDP</b>	<b>24,092.00</b>	<b>-</b>	<b>-</b>	<b>24,092.00</b>
<b>IV. Customer Satisfaction Index System (CSIS)</b>				
Personnel Services				
Honoraria	5,848.00	-	-	5,848.00
<b>Total for PS</b>	<b>5,848.00</b>	<b>-</b>	<b>-</b>	<b>5,848.00</b>
<b>Total for CSIS</b>	<b>5,848.00</b>	<b>-</b>	<b>-</b>	<b>5,848.00</b>
<b>V. SUSTAIN IP-TBM</b>				
Personnel Services				
Salaries and Wages - Casual/Contractual	146,892.00	-	140,215.08	6,676.92
<b>Total for PS</b>	<b>146,892.00</b>	<b>-</b>	<b>140,215.08</b>	<b>6,676.92</b>
Maintenance and Other Operating Expenses				
Travel	-	-	-	-
Training Expenses	19,580.15	-	5,500.00	14,080.15
Supplies and Materials	53,530.00	-	12,440.00	41,090.00
Communication Expenses	2,000.00	-	1,714.00	286.00
Other Professional Expenses	9,396.02	-	-	9,396.02
Subscription Expenses	73,375.00	-	73,375.00	-
Other MOOE	31,209.86	2,976.20	9,096.40	22,113.46
<b>Total for MOOE-A. Direct Cost</b>	<b>189,091.03</b>	<b>2,976.20</b>	<b>102,125.40</b>	<b>86,965.63</b>
<b>B. Indirect Cost</b>				
Supplies and Materials	2,000.00	-	590.00	1,410.00
<b>Total for MOOE-B. Indirect Cost</b>	<b>2,000.00</b>	<b>-</b>	<b>590.00</b>	<b>1,410.00</b>
<b>Total for MOOE</b>	<b>191,091.03</b>	<b>2,976.20</b>	<b>102,715.40</b>	<b>88,375.63</b>
<b>Total for SUSTAIN IP-TBM</b>	<b>337,983.03</b>	<b>2,976.20</b>	<b>242,930.48</b>	<b>95,052.55</b>
<b>VI. Abaca Technology Innovation Center</b>				
Capital Outlay				
Other Machinery and Equipment	2,972,703.35	1,655,046.77	1,600,036.77	1,372,666.58
<b>Total for CO</b>	<b>2,972,703.35</b>	<b>1,655,046.77</b>	<b>1,600,036.77</b>	<b>1,372,666.58</b>
<b>Total for ATIC</b>	<b>2,972,703.35</b>	<b>1,655,046.77</b>	<b>1,600,036.77</b>	<b>1,372,666.58</b>
<b>VII. CHR Project</b>				
Personnel Services				
Salaries and Wages	(29,361.55)	-	-	(29,361.55)
<b>Total for PS</b>	<b>(29,361.55)</b>	<b>-</b>	<b>-</b>	<b>(29,361.55)</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 31, 2022  
(In Pesos)

Department : **STATE UNIVERSITIES AND COLLEGES**  
 Agency : **CATANDUANES STATE UNIVERSITY**  
 Fund : **SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)**

PARTICULARS [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]
		This Report [3]	(To Date) [4]	
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	1,765.00			1,765.00
Office Supplies and Materials	(910.00)			(910.00)
Communication Expenses	(2,720.00)			(2,720.00)
Representation Expenses	(12,000.00)		19,500.00	(31,500.00)
Printing and Publication Expenses	12,000.00			12,000.00
Administrative Cost	20,000.00			20,000.00
<b>Total for MOOE</b>	<b>18,135.00</b>	<b>-</b>	<b>19,500.00</b>	<b>(1,365.00)</b>
<b>Total for CHR Project</b>	<b>(11,226.55)</b>	<b>-</b>	<b>19,500.00</b>	<b>(30,726.55)</b>
<b>VIII. BAC</b>				
<b>Personnel Services</b>				
Honoraria	702,539.89	84,723.38	495,154.52	207,385.37
<b>Total for PS</b>	<b>702,539.89</b>	<b>84,723.38</b>	<b>495,154.52</b>	<b>207,385.37</b>
<b>Maintenance and Other Operating Expenses</b>				
Office Supplies and Materials	200,000.00	-	92,880.00	107,120.00
<b>Total for MOOE</b>	<b>200,000.00</b>	<b>-</b>	<b>92,880.00</b>	<b>107,120.00</b>
<b>Total for BAC</b>	<b>902,539.89</b>	<b>84,723.38</b>	<b>588,034.52</b>	<b>314,505.37</b>
<b>IX. SMART CAMPUS</b>				
<b>Maintenance and Other Operating Expenses</b>				
Internet Subscription Expenses	4,355,500.00		4,615,988.00	(260,488.00)
Training Expenses	384,672.00		342,166.00	42,506.00
Subscription Expenses - ICT	8,150,000.00	-	8,000,000.00	150,000.00
Other Supplies & Materials Expenses	605,018.16		107,362.00	497,656.16
<b>Total for MOOE</b>	<b>13,495,190.16</b>	<b>-</b>	<b>13,065,516.00</b>	<b>429,674.16</b>
<b>Capital Outlays</b>				
ICT Equipment	9,750,099.84		9,818,922.33	(68,822.49)
<b>Total for Capital Outlays</b>	<b>9,750,099.84</b>	<b>-</b>	<b>9,818,922.33</b>	<b>(68,822.49)</b>
<b>Total for SMART CAMPUS Project</b>	<b>23,245,290.00</b>	<b>-</b>	<b>22,884,438.33</b>	<b>360,851.67</b>
<b>X. BIOINNOVA</b>				
<b>Maintenance and Other Operating Expenses</b>				
Administrative Cost	190,000.00		-	190,000.00
<b>Total for MOOE</b>	<b>190,000.00</b>	<b>-</b>	<b>-</b>	<b>190,000.00</b>
<b>Capital Outlays</b>				
Technical & Scientific Equipment	3,810,000.00		-	3,810,000.00
<b>Total for Capital Outlays</b>	<b>3,810,000.00</b>	<b>-</b>	<b>-</b>	<b>3,810,000.00</b>
<b>Total for BIOINNOVA</b>	<b>4,000,000.00</b>	<b>-</b>	<b>-</b>	<b>4,000,000.00</b>
<b>XI. MARFISH</b>				
<b>Maintenance and Other Operating Expenses</b>				
Administrative Cost	190,000.00		-	190,000.00
<b>Total for MOOE</b>	<b>190,000.00</b>	<b>-</b>	<b>-</b>	<b>190,000.00</b>
<b>Capital Outlays</b>				
ICT Equipment	2,024,600.00		293,970.00	1,730,630.00
Technical & Scientific Equipment	2,785,400.00		-	2,785,400.00
<b>Total for Capital Outlays</b>	<b>4,810,000.00</b>	<b>-</b>	<b>293,970.00</b>	<b>4,516,030.00</b>
<b>Total for MARFISH</b>	<b>5,000,000.00</b>	<b>-</b>	<b>293,970.00</b>	<b>4,706,030.00</b>
<b>XII. ACE-HEMS</b>				
<b>Personnel Services</b>				
Salaries and Wages	1,263,500.64	159,837.20	1,010,256.71	253,243.93
Honoraria	821,300.00	148,225.00	763,825.00	57,475.00
<b>Total for PS</b>	<b>2,084,800.64</b>	<b>308,062.20</b>	<b>1,774,081.71</b>	<b>310,718.93</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	1,182,800.00	(39,846.72)	875,433.33	307,366.67
Office Supplies and Materials	210,000.00		17,516.50	192,483.50
Other Supplies and Materials Expenses	1,305,392.26	2,376.00	17,539.50	1,287,852.76
Communication Expenses	127,229.20	-	-	127,229.20
Representation Expenses	980,000.00	494,500.00	1,320,950.00	(340,950.00)
Administrative Cost	294,511.11	87,750.00	87,750.00	206,761.11
<b>Total for MOOE</b>	<b>4,099,932.57</b>	<b>544,779.28</b>	<b>2,319,189.33</b>	<b>1,780,743.24</b>
<b>Capital Outlays</b>				
Technical & Scientific Equipment	314,291.60		129,982.00	184,309.60
<b>Total for Capital Outlays</b>	<b>314,291.60</b>	<b>-</b>	<b>129,982.00</b>	<b>184,309.60</b>
<b>Total for ACE-HEMS</b>	<b>6,499,024.81</b>	<b>852,841.48</b>	<b>4,223,253.04</b>	<b>2,275,771.77</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 31, 2022  
(In Pesos)


Department : **STATE UNIVERSITIES AND COLLEGES**  
 Agency : **CATANDUANES STATE UNIVERSITY**  
 Fund : **SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)**

PARTICULARS [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]
		This Report [3]	(To Date) [4]	
<b>XIII. RAISE</b>				
<b>Personnel Services</b>				
Salaries and Wages	146,892.00	32,271.76	184,102.34	(37,210.34)
Honoraria	96,000.00	24,000.00	51,000.00	45,000.00
<b>Total for PS</b>	<b>242,892.00</b>	<b>56,271.76</b>	<b>235,102.34</b>	<b>7,789.66</b>
<b>Maintenance and Other Operating Expenses</b>				
<b>A. Direct Cost</b>				
Travelling Expenses	30,000.00	12,833.00	24,972.00	5,028.00
Office Supplies and Materials	73,882.00	35,839.00	54,899.00	18,983.00
Training and Scholarship Expenses	50,000.00		20,000.00	30,000.00
Advertising Expenses	20,000.00		-	20,000.00
Communication Expenses	24,200.00		15,450.00	8,750.00
Representation Expenses	30,000.00		-	30,000.00
Subscription Expenses	35,000.00		-	35,000.00
Printing and Binding Expenses	10,000.00		-	10,000.00
Survey Expenses	20,000.00		-	20,000.00
Other MOOE	70,000.00	2,686.40	27,155.40	42,844.60
Professional Services	50,000.00		-	50,000.00
<b>Total Direct Cost for MOOE</b>	<b>413,082.00</b>	<b>51,358.40</b>	<b>142,476.40</b>	<b>270,605.60</b>
<b>B. Indirect Cost</b>				
Supplies and Materials	30,000.00		8,435.00	21,565.00
<b>Total Indirect Cost for MOOE</b>	<b>30,000.00</b>	<b>-</b>	<b>8,435.00</b>	<b>21,565.00</b>
<b>Total for MOOE</b>	<b>443,082.00</b>	<b>51,358.40</b>	<b>150,911.40</b>	<b>292,170.60</b>
<b>Capital Outlays</b>				
Equipment	110,000.00		86,000.00	24,000.00
<b>Total for Capital Outlays</b>	<b>110,000.00</b>	<b>-</b>	<b>86,000.00</b>	<b>24,000.00</b>
<b>Total for RAISE</b>	<b>795,974.00</b>	<b>107,630.16</b>	<b>472,013.74</b>	<b>709,974.00</b>
<b>XIV. ACT-IHE (British Council)</b>				
<b>Maintenance and Other Operating Expenses</b>				
Other MOOE	132,350.00	63,448.00	123,723.00	8,627.00
<b>Total for MOOE</b>	<b>132,350.00</b>	<b>63,448.00</b>	<b>123,723.00</b>	<b>8,627.00</b>
<b>Total for ACT-IHE</b>	<b>132,350.00</b>	<b>63,448.00</b>	<b>123,723.00</b>	<b>8,627.00</b>
<b>TOTAL FOR CURRENT APPROPRIATIONS</b>	<b>43,894,147.53</b>	<b>2,766,665.99</b>	<b>30,447,899.88</b>	<b>13,446,247.65</b>
<b>Recapitulation:</b>				
PS	<b>3,153,610.98</b>	<b>449,057.34</b>	<b>2,644,553.65</b>	<b>509,057.33</b>
MOOE	<b>18,973,441.76</b>	<b>662,561.88</b>	<b>15,874,435.13</b>	<b>3,099,006.63</b>
CO	<b>21,767,094.79</b>	<b>1,655,046.77</b>	<b>11,928,911.10</b>	<b>9,838,183.69</b>
<b>GRAND TOTAL</b>	<b>43,894,147.53</b>	<b>2,766,665.99</b>	<b>30,447,899.88</b>	<b>13,446,247.65</b>

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AO V, Budget Services

Submitted by:

  
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
 SUC-President III

**APPROVED BUDGET, OBLIGATIONS AND DISBURSEMENT**

As of the December 31, 2022

In Thousand Pesos

Department STATE UNIVERSITIES AND COLLEGES  
 Agency CATANDUANES STATE UNIVERSITY  
 Fund REVOLVING FUND (163)

Particulars	Approved Budget	Obligations		Disbursement		
	Amount	Amount	% to Approved Budget	Amount	% to Approved Budget	% to Obligations
<b>GRAND TOTAL</b>	<b>6,229,502.07</b>	<b>5,392,871.07</b>	<b>86.57%</b>	<b>3,875,135.34</b>	<b>62.21%</b>	<b>71.86%</b>
Personnel Services	110,000.00	110,000.00	100.00%	110,000.00	100.00%	100.00%
Maintenance & Other Operating Expenses	5,650,007.07	5,235,376.07	92.66%	3,717,640.34	65.80%	71.01%
Capital Outlay	469,495.00	47,495.00	10.12%	47,495.00	10.12%	0.00%

Prepared by:

  
**MARYSHIEL S. TABIOS**  
 AO V, Budget Officer III

Certified Correct:

  
 for: **PATRICK ALAIN T. AZANZA, Ph.D.**  
 SUC President III 



Department : State Universities and Colleges  
 Bureau/Agency : CATANDUANES STATE UNIVERSITY  
 Fund : REVOLVING FUNDS

### STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2022

(In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report	(To Date) [3]	
<b>CURRENT APPROPRIATIONS</b>				
<b><u>CSU - MAIN CAMPUS</u></b>				
<b><u>CBO - Office of the Director</u></b>				
<b>Personal Services</b>				
Representation Allowance (RA)	55,000.00	5,000.00	55,000.00	-
Transportation Allowance (TA)	55,000.00	5,000.00	55,000.00	-
<b>Sub-total</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>110,000.00</b>	-
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	-	-	-	-
Training Expenses	-	-	-	-
Office Supplies Expenses	490.00	490.00	490.00	-
ICT Office Supplies	-	-	-	-
Fuel, Oil and Lubricants	2,829.00	2,829.00	2,829.00	-
Telephone Expenses	-	-	-	-
Other Supplies and Materials Expenses	65,356.75	23,038.00	65,356.75	-
Other Professional Services	442,419.00	45,674.50	442,419.00	-
Other Maintenance and Operating Expenses	30,934.66	24,505.00	30,934.66	-
<b>Total for Office of the Director</b>	<b>542,029.41</b>	<b>96,536.50</b>	<b>542,029.41</b>	-
<b>Capital Outlay</b>				
Other Machinery and Equipment	-	-	-	-
<b>Sub-total</b>	-	-	-	-
<b>Total for CBO Director</b>	<b>652,029.41</b>	<b>96,536.50</b>	<b>542,029.41</b>	-
<b><u>Rice/Crops Production</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Fuel, Oil and Lubricants	5,000.00	16,457.00	23,933.30	(18,933.30)
Agricultural Expenses	94,283.00	55,528.00	162,634.30	(68,351.30)
Other Professional Services	5,000.00	25,916.86	347,005.76	(342,005.76)
Other Maintenance and Operating Expenses	5,000.00	-	14,698.50	(9,698.50)
<b>Total for Rice Production</b>	<b>109,283.00</b>	<b>97,901.86</b>	<b>548,271.86</b>	<b>(438,988.86)</b>
<b><u>Poultry</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Fuel, Oil and Lubricants Expenses	-	-	-	-
Agricultural Expenses	1,765,764.00	112,071.45	1,697,412.70	68,351.30
Other Supplies and Materials Expenses	5,000.00	837,272.55	837,272.55	(832,272.55)
Other Professional Services	20,000.00	65,634.53	505,001.34	(485,001.34)
Other Maintenance and Operating Expenses	5,000.00	-	10,000.00	(5,000.00)
<b>Total for Poultry</b>	<b>1,795,764.00</b>	<b>1,014,978.53</b>	<b>3,049,686.59</b>	<b>(1,253,922.59)</b>
<b><u>Stall Rentals</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Fuel, Oil and Lubricants Expenses	18,933.30	-	-	18,933.30
Other Supplies and Materials Expenses	463,681.05	-	-	463,681.05
Other Professional Services	628,069.31	-	-	628,069.31
Other Maintenance and Operating Expenses	20,000.00	-	20,000.00	-
<b>Total for Stall Rentals</b>	<b>1,130,683.66</b>	-	<b>20,000.00</b>	<b>1,110,683.66</b>
<b><u>ID Production</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Other Supplies and Materials Expenses	222,862.86	-	45,000.00	177,862.86
Other Professional Services	185,005.00	-	-	185,005.00
Other Maintenance and Operating Expenses	15,775.14	-	5,000.00	10,775.14
<b>Sub-total</b>	<b>423,643.00</b>	-	<b>50,000.00</b>	<b>373,643.00</b>



Department : State Universities and Colleges  
 Bureau/Agency : CATANDUANES STATE UNIVERSITY  
 Fund : REVOLVING FUNDS

### STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2022



(In Pesos)

<b>Capital Outlay</b>				
ICT Equipment	9,995.00		9,995.00	-
<b>Sub-total</b>	<b>9,995.00</b>	-	<b>9,995.00</b>	-
<b>Total for ID Production</b>	<b>433,638.00</b>	-	<b>59,995.00</b>	<b>373,643.00</b>
<b><u>Photocopying/Printing</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Office Supplies Expenses	104,250.00	104,250.00	104,250.00	-
Other Supplies and Materials Expenses	330,594.00	14,289.12	139,865.36	190,728.64
Other Professional Services	143,260.00	15,316.00	129,327.21	13,932.79
Other Maintenance and Operating Expenses	20,000.00	-	16,076.64	3,923.36
<b>Total for Photocopying</b>	<b>598,104.00</b>	<b>133,855.12</b>	<b>389,519.21</b>	<b>208,584.79</b>
<b>Total Personal Services</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>110,000.00</b>	-
<b>Total Maintenance and Other Operating Expenses</b>	<b>4,599,507.07</b>	<b>1,343,272.01</b>	<b>4,599,507.07</b>	-
<b>Total Capital Outlays</b>	<b>9,995.00</b>	-	<b>9,995.00</b>	-
<b>TOTAL FOR MAIN CAMPUS</b>	<b>4,719,502.07</b>	<b>1,353,272.01</b>	<b>4,719,502.07</b>	-
<b><u>CSU PANGANIBAN CAMPUS</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	20,000.00	1,200.00	1,200.00	18,800.00
Office Supplies Expenses	29,500.00	-	26,786.50	2,713.50
Fuel, Oil and Lubricants	50,000.00	(17,530.00)	49,896.80	103.20
Agricultural Expenses	379,000.00	36,880.00	88,075.70	290,924.30
Other Supplies and Materials Expenses	58,000.00	4,998.00	19,564.00	38,436.00
Other Professional Services	450,000.00	65,999.00	449,446.00	554.00
Repair and Maintenance-Machinery and Equipment	52,000.00	-	-	52,000.00
Other MOOE	12,000.00	-	900.00	11,100.00
<b>Sub-total</b>	<b>1,050,500.00</b>	<b>91,547.00</b>	<b>635,869.00</b>	<b>414,631.00</b>
<b>Capital Outlay</b>				
Mechanical Palay Drier	250,000.00	-	-	250,000.00
Refractometer / Salinometer	25,000.00	-	-	25,000.00
Breeding Stocks (Swine)	50,000.00	-	-	50,000.00
Other Machinery and Equipment	134,500.00	-	37,500.00	97,000.00
<b>Sub-total</b>	<b>459,500.00</b>	-	<b>37,500.00</b>	<b>422,000.00</b>
<b>TOTAL FOR PANGANIBAN CAMPUS</b>	<b>1,510,000.00</b>	<b>91,547.00</b>	<b>673,369.00</b>	<b>836,631.00</b>
<b>Recapitulation:</b>				
<b>Personal Services</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>110,000.00</b>	-
<b>Maintenance and Other Operating Expenses</b>	<b>5,650,007.07</b>	<b>1,434,819.01</b>	<b>5,235,376.07</b>	<b>414,631.00</b>
<b>Capital Outlays</b>	<b>469,495.00</b>	-	<b>47,495.00</b>	<b>422,000.00</b>
<b>GRAND TOTAL</b>	<b>6,229,502.07</b>	<b>1,444,819.01</b>	<b>5,392,871.07</b>	<b>836,631.00</b>

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AO V, Budget Officer III

Submitted by:

  
**PATRICK ALAIN T. AZANZA Ph.D.**  
 SUC President III 



Department : State Universities and Colleges  
 Bureau/Agency : CATANDUANES STATE UNIVERSITY  
 Fund : REVOLVING FUNDS

### STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2022

(In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report	(To Date) [3]	
<b>CURRENT APPROPRIATIONS</b>				
<b><u>CSU - MAIN CAMPUS</u></b>				
<b>Personal Services</b>				
Representation Allowance (RA)	55,000.00	5,000.00	55,000.00	-
Transportation Allowance (TA)	55,000.00	5,000.00	55,000.00	-
<b>Sub-total</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>110,000.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	-	-	-	-
Training Expenses	-	-	-	-
Office Supplies Expenses	104,740.00	104,740.00	104,740.00	-
ICT Office Supplies	-	-	-	-
Fuel, Oil and Lubricants	26,762.30	19,286.00	26,762.30	-
Telephone Expenses	-	-	-	-
Agricultural Expenses	1,860,047.00	167,599.45	1,860,047.00	-
Other Supplies and Materials Expenses	1,087,494.66	874,599.67	1,087,494.66	-
Other Professional Services	1,423,753.31	152,541.89	1,423,753.31	-
Other Maintenance and Operating Expenses	96,709.80	24,505.00	96,709.80	-
<b>Sub-total</b>	<b>4,599,507.07</b>	<b>1,343,272.01</b>	<b>4,599,507.07</b>	<b>-</b>
<b>Capital Outlays</b>				
ICT Equipment	9,995.00	-	9,995.00	-
Other Machinery and Equipment	-	-	-	-
<b>Sub-total</b>	<b>9,995.00</b>	<b>-</b>	<b>9,995.00</b>	<b>-</b>
<b>Total Personal Services</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>110,000.00</b>	<b>-</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>4,599,507.07</b>	<b>1,343,272.01</b>	<b>4,599,507.07</b>	<b>-</b>
<b>Total Capital Outlays</b>	<b>9,995.00</b>	<b>-</b>	<b>9,995.00</b>	<b>-</b>
<b>TOTAL FOR MAIN CAMPUS</b>	<b>4,719,502.07</b>	<b>1,353,272.01</b>	<b>4,719,502.07</b>	<b>-</b>
<b><u>CSU PANGANIBAN CAMPUS</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	20,000.00	1,200.00	1,200.00	18,800.00
Office Supplies Expenses	29,500.00	-	26,786.50	2,713.50
Fuel, Oil and Lubricants	50,000.00	(17,530.00)	49,896.80	103.20
Agricultural Expenses	379,000.00	36,880.00	88,075.70	290,924.30
Other Supplies and Materials Expenses	58,000.00	4,998.00	19,564.00	38,436.00
Other Professional Services	450,000.00	65,999.00	449,446.00	554.00
Repair and Maintenance-Machinery and Equipment	52,000.00	-	-	52,000.00
Other MOOE	12,000.00	-	900.00	11,100.00
<b>Sub-total</b>	<b>1,050,500.00</b>	<b>91,547.00</b>	<b>635,869.00</b>	<b>414,631.00</b>
<b>Capital Outlay</b>				
Mechanical Palay Drier	250,000.00	-	-	250,000.00
Refractometer / Salinometer	25,000.00	-	-	25,000.00
Breeding Stocks (Swine)	50,000.00	-	-	50,000.00
Other Machinery and Equipment	134,500.00	-	37,500.00	97,000.00
<b>Sub-total</b>	<b>459,500.00</b>	<b>-</b>	<b>37,500.00</b>	<b>422,000.00</b>
<b>TOTAL FOR PANGANIBAN CAMPUS</b>	<b>1,510,000.00</b>	<b>91,547.00</b>	<b>673,369.00</b>	<b>836,631.00</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>6,229,502.07</b>	<b>1,444,819.01</b>	<b>5,392,871.07</b>	<b>836,631.00</b>
<b>Recapitulation:</b>				
<b>Personal Services</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>110,000.00</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5,650,007.07</b>	<b>1,434,819.01</b>	<b>5,235,376.07</b>	<b>414,631.00</b>
<b>Capital Outlays</b>	<b>469,495.00</b>	<b>-</b>	<b>47,495.00</b>	<b>422,000.00</b>
<b>GRAND TOTAL</b>	<b>6,229,502.07</b>	<b>1,444,819.01</b>	<b>5,392,871.07</b>	<b>836,631.00</b>

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AO V, Budget Officer III

Submitted by:

  
**PATRICK ALAIN T. AZANZA Ph.D.**  
 SUC President III 